

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 12, 2014

File 03 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that V Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375KZK6		Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,124,491.22	100%	0	\$0.00		0	\$0
31375KZL4		Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,662,302.33	100%	0	\$0.00		0	\$0
31375KZM2		Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0
Total			112	\$11,159,151.50	100%	0	\$0.00		0	\$0
31375KZN0		Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,916,810.69	100%	0	\$0.00		0	\$0
31375KZP5		Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,880,280.45	100%	0	\$0.00		0	\$0
31375KZR1		Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,897,483.27	100%	0	\$0.00		0	\$0
31375KZT7		Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,908,917.76	100%	0	\$0.00		0	\$0
31375KZU4		Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,165,921.67	100%	0	\$0.00		0	\$0
31375LAA3		Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,650.00	100%	0	\$0.00		0	\$0
31375LDB8		Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,039,617.79	100%	0	\$0.00		0	\$0
31375LE50		Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0
Total			110	\$12,296,950.84	100%	0	\$0.00		0	\$0
31375LE76		Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0
Total			375	\$42,235,458.58	100%	0	\$0.00		0	\$0

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31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,065,559.83	100%	0	\$0.00		0	\$0
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$0
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0

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31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0

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31375LN68		Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0
Total			675	\$80,111,844.05	100%	0	\$0.00		0	\$0
31375LN76		Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0
Total			252	\$30,190,007.25	100%	0	\$0.00		0	\$0
31375LPA7		Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0
Total			250	\$30,592,713.95	100%	0	\$0.00		0	\$0
31375LPB5		Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,014,755.52	100%	0	\$0.00		0	\$0
31375LQB4		Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,117,884.32	100%	0	\$0.00		0	\$0
31375LQC2		Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,299,328.30	100%	0	\$0.00		0	\$0
31375LSU0		Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,136,203.40	100%	0	\$0.00		0	\$0
31375LV44		Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,731.22	100%	0	\$0.00		0	\$0
31375LVL6		Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,758.26	100%	0	\$0.00		0	\$0
31375LVY8		Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0
Total			186	\$21,320,882.89	100%	0	\$0.00		0	\$0
31375LVZ5		Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,972,229.00	100%	0	\$0.00		0	\$0
31375LW68		Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,907,878.37	100%	0	\$0.00		0	\$0
31375LW84		Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,937,374.44	100%	0	\$0.00		0	\$0
31375LW92		Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,783.98	100%	0	\$0.00		0	\$0
31375LX26		Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,515,409.57	100%	0	\$0.00		0	\$0

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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0

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31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,536,079.85	100%	0	\$0.00		0	\$0
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0

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31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0
31375MHH9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0

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31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0

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31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0
31375MS79	Unavailable	162	\$17,090,538.27	100%	1	\$59,703.39	NA	1	\$59,703
Total		162	\$17,090,538.27	100%	1	\$59,703.39		1	\$59,703
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0

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31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0

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31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0

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31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,534,958.08	100%	0	\$0.00		0	\$0
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,372.39	100%	0	\$0.00		0	\$0
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0

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31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0
31375MY Y3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0

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31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0

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31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0

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31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,967,292.00	100%	0	\$0.00		0	\$0
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,023,457.39	100%	0	\$0.00		0	\$0
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0

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31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0

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31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0

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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0

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31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0

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31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0

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31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0

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31375PP67		Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0
31375PP75		Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0
31375PPX8		Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0
31375PPY6		Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,070,988.61	100%	0	\$0.00		0	\$0
31375PQ25		Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0
Total			308	\$40,180,633.76	100%	0	\$0.00		0	\$0
31375PQ41		Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,800,149.70	100%	0	\$0.00		0	\$0
31375PQ58		Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0
Total			190	\$19,585,471.92	100%	0	\$0.00		0	\$0
31375PQ74		Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0
Total			198	\$20,419,488.79	100%	0	\$0.00		0	\$0
31375PQF6		Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,019,823.35	100%	0	\$0.00		0	\$0
31375PQG4		Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,821,467.05	100%	0	\$0.00		0	\$0
31375PQK5		Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0
Total			256	\$29,181,912.78	100%	0	\$0.00		0	\$0
31375PQL3		Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0
Total			339	\$35,710,940.36	100%	0	\$0.00		0	\$0
31375PQP4		Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,455,177.37	100%	0	\$0.00		0	\$0
31375PQT6		Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,496,934.27	100%	0	\$0.00		0	\$0
31375PQU3		Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0
Total			180	\$18,732,111.23	100%	0	\$0.00		0	\$0

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31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$0
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0

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31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0
31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,036,839.65	100%	0	\$0.00		0	\$0
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$0
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$0
31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0
Total		305	\$25,971,144.01	100%	0	\$0.00		0	\$0
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0

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31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0

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31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$332,405.25	100%	0	\$0.00		0	\$0
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0

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31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$0
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0

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31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0

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31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,645,937.52	100%	0	\$0.00		0	\$0
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$645,025.05	100%	0	\$0.00		0	\$0
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0

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31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$0
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$0
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,746,395.05	100%	0	\$0.00		0	\$0
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0

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31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,579.23	100%	0	\$0.00		0	\$0

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31375RF23		Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,397,795.06	100%	0	\$0.00		0	\$0
31375RF56		Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0
31375RF64		Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0
31375RGU0		Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0
Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0
31375RGW6		Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,400.00	100%	0	\$0.00		0	\$0
31362WTC0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,627,000.00	100%	0	\$0.00		0	\$0
31369C7M9		Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,566,643.22	100%	0	\$0.00		0	\$0
31371FH39		Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0
31371FH47		Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0
31371FH54		Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0
31371FJ37		Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0
Total			241	\$22,607,049.48	100%	0	\$0.00		0	\$0
31371FJ45		Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0
Total			315	\$26,132,276.65	100%	0	\$0.00		0	\$0
31371FJN3		Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0
31371FKE1		Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0
31371FKK7		Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0
Total			128	\$10,750,055.12	100%	0	\$0.00		0	\$0

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31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0

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31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0

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31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0

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31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0

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31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0

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31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0

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31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0

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31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0

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31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0

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31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0

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31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0

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31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$0
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0

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31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$0
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0

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31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0

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31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0

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31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0

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31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0
31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0

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31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0

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31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0

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31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0

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31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0
31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3	\$86,840.99	NA	3	\$86,840
Total		67	\$3,723,243.10	100%	3	\$86,840.99		3	\$86,840
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0

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31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0

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31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0

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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0

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31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0
31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0

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31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0

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31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0

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31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0

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31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0

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31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$0
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$0
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0

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31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0

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31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0

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31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0

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31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0

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31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$0
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0

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31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0

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31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$0
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0

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31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0

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31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0
31375TEK0	Unavailable	420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$0
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,064.77	100%	0	\$0.00		0	\$0

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31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$0
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0
31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$0
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,422,026.43	100%	0	\$0.00		0	\$0
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0

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31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$0
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0

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31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0

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31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0

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31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0

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31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0
31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$0
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0

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31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0
31375UDH5	Unavailable	100	\$3,890,671.20	100%	1	\$22,845.11	NA	0	\$0
Total		100	\$3,890,671.20	100%	1	\$22,845.11		0	\$0
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0
31375UDK8	Unavailable	544	\$23,613,067.64	100%	1	\$22,194.42	NA	0	\$0
Total		544	\$23,613,067.64	100%	1	\$22,194.42		0	\$0
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0

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31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0

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31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0

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31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0

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31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0

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31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0

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31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0

31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0

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31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0

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31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0

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31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0

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31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0

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31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,438,992.26	100%	0	\$0.00		0	\$0
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0

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31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0

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31375RPK2	Unavailable	39	\$3,027,054.52	100%	1	\$61,578.90	NA	0	\$0
Total		39	\$3,027,054.52	100%	1	\$61,578.90		0	\$0
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0

31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0

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31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0

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31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0

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31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0

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31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0

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31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0

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31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0

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31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0

31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0

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31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0

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31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0

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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0

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31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0

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31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0

31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0

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31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0

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31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0

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31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0

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31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0

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31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0

31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0

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31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0
31375VUU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0
31375VWV0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0

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31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0

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31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,012,316.05	100%	0	\$0.00		0	\$0
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0

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31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0

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31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0

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31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0

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31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0

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31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0

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31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$92,400.79	NA	0	\$0
Total		120	\$8,011,915.48	100%	1	\$92,400.79		0	\$0
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0

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31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0

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31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0

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31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYNO	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0

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31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0

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31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0

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31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0

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31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0

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31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0

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31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0
31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0

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31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0

31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0

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31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0

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31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0

31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0

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31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0

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31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0

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31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0

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31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0

31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0

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31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0

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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0

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31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0

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31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0

31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0

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31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0

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31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0

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31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0

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31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0

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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0

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31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0

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31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0

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31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0

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31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0

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31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0

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31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0

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31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0

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31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0

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31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0
31362WXQ4	NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,493,000.00	100%	0	\$0.00		0	\$0
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0

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Total			4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0
31371FM58	Unavailable		265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0
Total			265	\$35,054,964.80	100%	0	\$0.00		0	\$0
31371FM90	Unavailable		187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0
Total			187	\$24,419,492.95	100%	0	\$0.00		0	\$0
31371FMA7	Unavailable		1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0
Total			1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0
31371FN40	Unavailable		176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0
Total			176	\$12,923,170.80	100%	0	\$0.00		0	\$0
31371FN99	Unavailable		201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0
Total			201	\$22,703,550.14	100%	0	\$0.00		0	\$0
31371FNB4	Unavailable		184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0
Total			184	\$21,057,026.54	100%	0	\$0.00		0	\$0
31371FPN6	Unavailable		56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,541,668.87	100%	0	\$0.00		0	\$0
31374D5H3	Unavailable		43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,029,228.25	100%	0	\$0.00		0	\$0
31374X6T2	Unavailable		30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,805,299.27	100%	0	\$0.00		0	\$0
31374X6U9	Unavailable		16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,453,950.23	100%	0	\$0.00		0	\$0
31374XJ92	Unavailable		19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,017,537.68	100%	0	\$0.00		0	\$0
31374XKC3	Unavailable		18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,715.82	100%	0	\$0.00		0	\$0
31374XNY2	Unavailable		34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,072,997.31	100%	0	\$0.00		0	\$0
31375B6P7	Unavailable		67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,614,480.45	100%	0	\$0.00		0	\$0
31375B6Q5	Unavailable		69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0

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Total			69	\$7,660,687.94	100%	0	\$0.00		0	\$0
31375B6R3	Unavailable		70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,859,419.84	100%	0	\$0.00		0	\$0
31375B6T9	Unavailable		63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,876,015.99	100%	0	\$0.00		0	\$0
31375B6U6	Unavailable		44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,015,974.44	100%	0	\$0.00		0	\$0
31375B6Y8	Unavailable		87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,700,961.18	100%	0	\$0.00		0	\$0
31375B6Z5	Unavailable		76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,051,767.12	100%	0	\$0.00		0	\$0
31375B7A9	Unavailable		97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,655,566.41	100%	0	\$0.00		0	\$0
31375CYS8	Unavailable		183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0
Total			183	\$13,916,848.49	100%	0	\$0.00		0	\$0
31375CYT6	Unavailable		48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,191,447.83	100%	0	\$0.00		0	\$0
31375HY32	Unavailable		52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,047,116.93	100%	0	\$0.00		0	\$0
31375J3K4	Unavailable		105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0
Total			105	\$12,394,079.01	100%	0	\$0.00		0	\$0
31375J3L2	Unavailable		100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,629,173.02	100%	0	\$0.00		0	\$0
31375MYL1	Unavailable		266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0
Total			266	\$32,621,014.08	100%	0	\$0.00		0	\$0
31375MYN7	Unavailable		68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,618,989.85	100%	0	\$0.00		0	\$0
31375MYV9	Unavailable		41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,393,132.57	100%	0	\$0.00		0	\$0
31375NJE2	Unavailable		10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,005,850.00	100%	0	\$0.00		0	\$0
31375PHX7	Unavailable		8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,311.54	100%	0	\$0.00		0	\$0
31375PJE7	Unavailable		37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,751,253.22	100%	0	\$0.00		0	\$0
31375PMF0	Unavailable		13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,721.05	100%	0	\$0.00		0	\$0
31375PMG8	Unavailable		27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,113,940.46	100%	0	\$0.00		0	\$0
31375PMJ2	Unavailable		13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,633.81	100%	0	\$0.00		0	\$0
31375QK37	Unavailable		28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,512.09	100%	0	\$0.00		0	\$0
31375QK45	Unavailable		37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,133,378.81	100%	0	\$0.00		0	\$0
31375QK52	Unavailable		104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,093,522.76	100%	0	\$0.00		0	\$0
31375QK86	Unavailable		34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,200,099.75	100%	0	\$0.00		0	\$0
31375QKV5	Unavailable		22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,722,554.54	100%	0	\$0.00		0	\$0
31375QKW3	Unavailable		51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,957,839.04	100%	0	\$0.00		0	\$0
31375QLC6	Unavailable		82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,223,595.57	100%	0	\$0.00		0	\$0
31375QLE2	Unavailable		76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,665,129.06	100%	0	\$0.00		0	\$0
31375QZ72	Unavailable		50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,997,245.08	100%	0	\$0.00		0	\$0
31375QZ80	Unavailable		97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0

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Total			97	\$9,160,130.29	100%	0	\$0.00		0	\$0
31375R4M1	Unavailable		15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,468.66	100%	0	\$0.00		0	\$0
31375S6T2	Unavailable		39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,037,752.64	100%	0	\$0.00		0	\$0
31375SZL7	Unavailable		246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0
Total			246	\$36,845,501.97	100%	0	\$0.00		0	\$0
31375TH35	Unavailable		14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,773,702.19	100%	0	\$0.00		0	\$0
31375TH43	Unavailable		192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,484,675.21	100%	0	\$0.00		0	\$0
31375TH50	Unavailable		235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0
Total			235	\$26,716,192.42	100%	0	\$0.00		0	\$0
31375THZ4	Unavailable		54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,227,659.73	100%	0	\$0.00		0	\$0
31375U7J8	Unavailable		50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,760.71	100%	0	\$0.00		0	\$0
31375U7K5	Unavailable		106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,094,539.57	100%	0	\$0.00		0	\$0
31375U7L3	Unavailable		50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,044,897.49	100%	0	\$0.00		0	\$0
31375UE27	Unavailable		16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,302.68	100%	0	\$0.00		0	\$0
31375UEL5	Unavailable		119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$13,129,673.45	100%	0	\$0.00		0	\$0
31375UN35	Unavailable		49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,950,600.00	100%	0	\$0.00		0	\$0
31375UN68	Unavailable		50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,596,000.00	100%	0	\$0.00		0	\$0
31375UN76	Unavailable		48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0

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Total			48	\$3,219,518.81	100%	0	\$0.00		0	\$0
31375UN84	Unavailable		40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,508.02	100%	0	\$0.00		0	\$0
31375UNB7	Unavailable		2	\$83,396.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,396.07	100%	0	\$0.00		0	\$0
31375UNE1	Unavailable		53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,049,446.39	100%	0	\$0.00		0	\$0
31375UNF8	Unavailable		66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,754,760.69	100%	0	\$0.00		0	\$0
31375UNG6	Unavailable		136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,442,835.32	100%	0	\$0.00		0	\$0
31375UNH4	Unavailable		51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,950,082.89	100%	0	\$0.00		0	\$0
31375UNJ0	Unavailable		35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,981,313.61	100%	0	\$0.00		0	\$0
31375UNM3	Unavailable		63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,460,814.38	100%	0	\$0.00		0	\$0
31375UNN1	Unavailable		32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,440,226.26	100%	0	\$0.00		0	\$0
31375UNR2	Unavailable		16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,900.00	100%	0	\$0.00		0	\$0
31375UNT8	Unavailable		108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,901,008.31	100%	0	\$0.00		0	\$0
31375UNZ4	Unavailable		31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,500,252.98	100%	0	\$0.00		0	\$0
31375UPA7	Unavailable		149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,146,345.00	100%	0	\$0.00		0	\$0
31375UPF6	Unavailable		161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0
Total			161	\$15,059,039.00	100%	0	\$0.00		0	\$0
31375UPL3	Unavailable		32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0

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Total			32	\$4,038,899.18	100%	0	\$0.00		0	\$0
31375UT88	Unavailable		69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,172,507.29	100%	0	\$0.00		0	\$0
31375UUD5	Unavailable		9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,085,327.87	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable		43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable		121	\$12,088,498.81	100%	1	\$61,287.27	NA	1	\$61,287
Total			121	\$12,088,498.81	100%	1	\$61,287.27		1	\$61,287
31375V3P6	Unavailable		69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,072,901.18	100%	0	\$0.00		0	\$0
31375V3Q4	Unavailable		25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,010,136.61	100%	0	\$0.00		0	\$0
31375V3S0	Unavailable		115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,105,103.84	100%	0	\$0.00		0	\$0
31375VAM5	Unavailable		119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,673,360.56	100%	0	\$0.00		0	\$0
31375VAN3	Unavailable		58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,748,278.73	100%	0	\$0.00		0	\$0
31375VAP8	Unavailable		229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0
Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable		133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable		82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable		88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable		121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0
31375VG64	Unavailable		18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,012,892.59	100%	0	\$0.00		0	\$0
31375VG72	Unavailable		11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,633.72	100%	0	\$0.00		0	\$0
31375VGX5	Unavailable		27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,025,111.76	100%	0	\$0.00		0	\$0
31375VGY3	Unavailable		10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,440.70	100%	0	\$0.00		0	\$0
31375VU27	Unavailable		289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0
Total			289	\$30,015,955.02	100%	0	\$0.00		0	\$0
31375VU43	Unavailable		288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0
Total			288	\$28,627,555.20	100%	0	\$0.00		0	\$0
31375VU50	Unavailable		40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,968,360.00	100%	0	\$0.00		0	\$0
31375VUX9	Unavailable		30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,336,389.43	100%	0	\$0.00		0	\$0
31375VUY7	Unavailable		128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,632,918.50	100%	0	\$0.00		0	\$0
31375VUZ4	Unavailable		466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0
Total			466	\$48,776,999.47	100%	0	\$0.00		0	\$0
31375VYD9	Unavailable		24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,499,562.85	100%	0	\$0.00		0	\$0
31375VYF4	Unavailable		79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,447,591.27	100%	0	\$0.00		0	\$0
31375VYG2	Unavailable		16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,509,896.10	100%	0	\$0.00		0	\$0
31375VYP2	Unavailable		47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,045,296.76	100%	0	\$0.00		0	\$0
31375W2M2	Unavailable		16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,291.75	100%	0	\$0.00		0	\$0
31375W2N0	Unavailable		33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0

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Total			33	\$2,313,902.16	100%	0	\$0.00		0	\$0
31375W5B3	Unavailable		12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,625.41	100%	0	\$0.00		0	\$0
31375W5C1	Unavailable		126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0
Total			126	\$9,971,155.82	100%	0	\$0.00		0	\$0
31375W5D9	Unavailable		112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,048,575.69	100%	0	\$0.00		0	\$0
31375W5H0	Unavailable		91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0
Total			91	\$7,982,895.96	100%	0	\$0.00		0	\$0
31375W5J6	Unavailable		99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,047,470.63	100%	0	\$0.00		0	\$0
31375W5K3	Unavailable		86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,051,869.34	100%	0	\$0.00		0	\$0
31375W5M9	Unavailable		52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,026,303.30	100%	0	\$0.00		0	\$0
31375W5P2	Unavailable		108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,002,394.71	100%	0	\$0.00		0	\$0
31375W5Q0	Unavailable		27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,584,933.90	100%	0	\$0.00		0	\$0
31375W5R8	Unavailable		74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,000,664.14	100%	0	\$0.00		0	\$0
31375WB26	Unavailable		147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$0
Total			147	\$14,700,259.18	100%	0	\$0.00		0	\$0
31375WB42	Unavailable		28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,383,641.79	100%	0	\$0.00		0	\$0
31375WB59	Unavailable		203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,378,345.23	100%	0	\$0.00		0	\$0
31375WB67	Unavailable		68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,139,990.60	100%	0	\$0.00		0	\$0
31375WBW0	Unavailable		281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0

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Total			281	\$29,600,018.33	100%	0	\$0.00		0	\$0
31375WCD1	Unavailable		36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,443,875.00	100%	0	\$0.00		0	\$0
31375WL25	Unavailable		16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,873,030.13	100%	0	\$0.00		0	\$0
31375WLV1	Unavailable		154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0
31375WLW9	Unavailable		66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0
31375WLY5	Unavailable		95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0
31375WP88	Unavailable		163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0
31375WP96	Unavailable		263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0
Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0
31375WQA2	Unavailable		104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,013,069.93	100%	0	\$0.00		0	\$0
31375WQB0	Unavailable		92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$6,960,235.03	100%	0	\$0.00		0	\$0
31375X2S7	Unavailable		18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,052,077.58	100%	0	\$0.00		0	\$0
31375XBP3	Unavailable		115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,167,001.99	100%	0	\$0.00		0	\$0
31375XEE5	Unavailable		62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,306,545.01	100%	0	\$0.00		0	\$0
31375XJ34	Unavailable		84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,014,623.18	100%	0	\$0.00		0	\$0
31375XJ42	Unavailable		43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,977,558.48	100%	0	\$0.00		0	\$0
31375XLF4	Unavailable		59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0

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Total			59	\$4,968,194.05	100%	0	\$0.00		0	\$0
31375XLG2	Unavailable		89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,960,334.20	100%	0	\$0.00		0	\$0
31375XQ77	Unavailable		43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,052,138.07	100%	0	\$0.00		0	\$0
31375XQ85	Unavailable		13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,637.04	100%	0	\$0.00		0	\$0
31375XT25	Unavailable		193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0
Total			193	\$21,705,926.14	100%	0	\$0.00		0	\$0
31375XT33	Unavailable		277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0
Total			277	\$30,284,820.40	100%	0	\$0.00		0	\$0
31375XT58	Unavailable		189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0
Total			189	\$20,196,458.05	100%	0	\$0.00		0	\$0
31375XT66	Unavailable		41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,037,147.44	100%	0	\$0.00		0	\$0
31375XTT6	Unavailable		266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0
Total			266	\$30,295,064.05	100%	0	\$0.00		0	\$0
31375XTU3	Unavailable		275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0
Total			275	\$30,297,632.87	100%	0	\$0.00		0	\$0
31375XTV1	Unavailable		228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0
Total			228	\$25,230,815.72	100%	0	\$0.00		0	\$0
31375XTW9	Unavailable		195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0
Total			195	\$20,180,241.61	100%	0	\$0.00		0	\$0
31375XTY5	Unavailable		17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,004,702.31	100%	0	\$0.00		0	\$0
31375XTZ2	Unavailable		84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,093,832.21	100%	0	\$0.00		0	\$0
31375XUA5	Unavailable		235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,239,244.55	100%	0	\$0.00		0	\$0
31375XUC1	Unavailable		257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0

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Total			257	\$25,741,144.91	100%	0	\$0.00		0	\$0
31375XUE7	Unavailable		245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0
Total			245	\$25,240,193.87	100%	0	\$0.00		0	\$0
31375XUF4	Unavailable		26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,003,964.78	100%	0	\$0.00		0	\$0
31375XUK3	Unavailable		89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,087,195.80	100%	0	\$0.00		0	\$0
31375XUL1	Unavailable		75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,094,702.83	100%	0	\$0.00		0	\$0
31375XUM9	Unavailable		241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0
Total			241	\$25,755,858.20	100%	0	\$0.00		0	\$0
31375XUP2	Unavailable		305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0
Total			305	\$30,274,963.29	100%	0	\$0.00		0	\$0
31375XUQ0	Unavailable		139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,914,484.76	100%	0	\$0.00		0	\$0
31375XUT4	Unavailable		249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0
Total			249	\$30,289,659.97	100%	0	\$0.00		0	\$0
31375XUU1	Unavailable		181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0
Total			181	\$20,197,557.48	100%	0	\$0.00		0	\$0
31375XUV9	Unavailable		235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0
Total			235	\$25,196,598.61	100%	0	\$0.00		0	\$0
31375XUW7	Unavailable		199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0
Total			199	\$20,168,915.64	100%	0	\$0.00		0	\$0
31375XUX5	Unavailable		213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,828,634.11	100%	0	\$0.00		0	\$0
31375XY45	Unavailable		19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,286.81	100%	0	\$0.00		0	\$0
31375Y6D4	Unavailable		29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,479,907.29	100%	0	\$0.00		0	\$0
31375Y6E2	Unavailable		52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0

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Total			52	\$6,026,600.07	100%	0	\$0.00		0	\$0
31375Y6F9	Unavailable		58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,457,073.94	100%	0	\$0.00		0	\$0
31375YB30	Unavailable		10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,058.51	100%	0	\$0.00		0	\$0
31375YDY0	Unavailable		8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,148.26	100%	0	\$0.00		0	\$0
31375YH67	Unavailable		36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,026,832.68	100%	0	\$0.00		0	\$0
31375YH75	Unavailable		240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0
Total			240	\$30,014,191.24	100%	0	\$0.00		0	\$0
31375YJ40	Unavailable		145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0
Total			145	\$15,032,930.89	100%	0	\$0.00		0	\$0
31375YJ73	Unavailable		29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,985,556.90	100%	0	\$0.00		0	\$0
31375YKQ9	Unavailable		50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,984,100.41	100%	0	\$0.00		0	\$0
31375YKS5	Unavailable		24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,998,142.24	100%	0	\$0.00		0	\$0
31375YLB1	Unavailable		11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,762.60	100%	0	\$0.00		0	\$0
31375YN60	Unavailable		25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,008,803.50	100%	0	\$0.00		0	\$0
31375YN78	Unavailable		49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,032,222.45	100%	0	\$0.00		0	\$0
31375YNP8	Unavailable		51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,991,673.60	100%	0	\$0.00		0	\$0
31375YNQ6	Unavailable		57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,036,149.17	100%	0	\$0.00		0	\$0
31375YNT0	Unavailable		32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0

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Total			32	\$2,989,781.20	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable		35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable		41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable		49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable		16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable		61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0
31375YWF0	Unavailable		170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0
31376A7H5	Unavailable		76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,182,589.65	100%	0	\$0.00		0	\$0
31376A7J1	Unavailable		85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,865,971.44	100%	0	\$0.00		0	\$0
31376A7L6	Unavailable		36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,674,736.77	100%	0	\$0.00		0	\$0
31376ACM8	Unavailable		38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,045,047.61	100%	0	\$0.00		0	\$0
31376ACQ9	Unavailable		53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,364,214.81	100%	0	\$0.00		0	\$0
31376AWD6	Unavailable		91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,098,507.38	100%	0	\$0.00		0	\$0
31376AWP9	Unavailable		33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,666,550.68	100%	0	\$0.00		0	\$0
31376AWQ7	Unavailable		37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,073,191.67	100%	0	\$0.00		0	\$0
31376AWZ7	Unavailable		13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,003,850.00	100%	0	\$0.00		0	\$0
31376AXY9	Unavailable		159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0
Total			159	\$17,338,061.74	100%	0	\$0.00		0	\$0
31376AXZ6	Unavailable		9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,064.14	100%	0	\$0.00		0	\$0
31376AYQ5	Unavailable		10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,159.56	100%	0	\$0.00		0	\$0
31376B2P0	Unavailable		33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,160,476.64	100%	0	\$0.00		0	\$0
31376B2S4	Unavailable		16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,343.85	100%	0	\$0.00		0	\$0
31376B2T2	Unavailable		17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,359,035.01	100%	0	\$0.00		0	\$0
31376B2V7	Unavailable		25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,852.24	100%	0	\$0.00		0	\$0
31376B4J2	Unavailable		27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,991,404.03	100%	0	\$0.00		0	\$0
31376B7B6	Unavailable		104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,177,311.69	100%	0	\$0.00		0	\$0
31376B7D2	Unavailable		103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,179,723.06	100%	0	\$0.00		0	\$0
31376B7E0	Unavailable		53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,099,373.46	100%	0	\$0.00		0	\$0
31376C2L7	Unavailable		120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,074,500.26	100%	0	\$0.00		0	\$0
31376C2M5	Unavailable		44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,277,653.11	100%	0	\$0.00		0	\$0
31376C2N3	Unavailable		98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,929,418.48	100%	0	\$0.00		0	\$0
31376C6V1	Unavailable		27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,993,089.52	100%	0	\$0.00		0	\$0
31376C6W9	Unavailable		40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,954,945.12	100%	0	\$0.00		0	\$0
31376C6Z2	Unavailable		22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,869,850.00	100%	0	\$0.00		0	\$0
31376C7A6	Unavailable		61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,296,475.00	100%	0	\$0.00		0	\$0
31376C7E8	Unavailable		123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0
Total			123	\$13,059,974.59	100%	0	\$0.00		0	\$0
31376CA46	Unavailable		75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,000,007.03	100%	0	\$0.00		0	\$0
31376CAZ7	Unavailable		45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,982,493.80	100%	0	\$0.00		0	\$0
31376CB60	Unavailable		57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,056,415.13	100%	0	\$0.00		0	\$0
31376CBE3	Unavailable		25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,439,226.71	100%	0	\$0.00		0	\$0
31376CBF0	Unavailable		20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,232,183.89	100%	0	\$0.00		0	\$0
31376CBH6	Unavailable		35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,512,910.75	100%	0	\$0.00		0	\$0
31376CBJ2	Unavailable		128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0
Total			128	\$6,973,055.41	100%	0	\$0.00		0	\$0
31376CBK9	Unavailable		170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$9,068,262.84	100%	0	\$0.00		0	\$0
31376CBL7	Unavailable		156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0
Total			156	\$7,932,744.33	100%	0	\$0.00		0	\$0
31376CBM5	Unavailable		145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$6,848,541.26	100%	0	\$0.00		0	\$0
31376CBQ6	Unavailable		56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0

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Total			56	\$3,573,737.99	100%	0	\$0.00		0	\$0
31376CCB8	Unavailable		25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,705,188.84	100%	0	\$0.00		0	\$0
31376CCD4	Unavailable		25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0
31376CCF9	Unavailable		43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0
31376CCK8	Unavailable		11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,685.77	100%	0	\$0.00		0	\$0
31376CCL6	Unavailable		6	\$676,524.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$676,524.68	100%	0	\$0.00		0	\$0
31376CD35	Unavailable		41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0
31376CD43	Unavailable		79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0
31376CDW1	Unavailable		82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0
31376CDX9	Unavailable		79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0
31376CE42	Unavailable		48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,776,528.12	100%	0	\$0.00		0	\$0
31376CE75	Unavailable		19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0
31376CF33	Unavailable		30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74	Unavailable		27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82	Unavailable		18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CFC3	Unavailable		9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,307,532.43	100%	0	\$0.00		0	\$0
31376CFG4	Unavailable		24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,420,191.36	100%	0	\$0.00		0	\$0
31376CFK5	Unavailable		20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,299,277.74	100%	0	\$0.00		0	\$0
31376CGC2	Unavailable		25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,872,210.73	100%	0	\$0.00		0	\$0
31376CGF5	Unavailable		37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,923,121.37	100%	0	\$0.00		0	\$0
31376CGK4	Unavailable		18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,486,511.30	100%	0	\$0.00		0	\$0
31376CH64	Unavailable		303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0
Total			303	\$32,087,174.35	100%	0	\$0.00		0	\$0
31376CH72	Unavailable		743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0
Total			743	\$81,335,041.51	100%	0	\$0.00		0	\$0
31376CH80	Unavailable		177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0
Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0
31376CJ96	Unavailable		37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0
31376CJB1	Unavailable		169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0
Total			169	\$16,634,556.69	100%	0	\$0.00		0	\$0
31376CJC9	Unavailable		242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0
31376CJF2	Unavailable		223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0
31376CJG0	Unavailable		304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0
Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0
31376CJH8	Unavailable		35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0
31376CJM7	Unavailable		7	\$445,840.71	100%	0	\$0.00	NA	0	\$0

Total			7	\$445,840.71	100%	0	\$0.00		0	\$0
31376CJN5	Unavailable		18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0
31376CK45	Unavailable		155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,541,016.15	100%	0	\$0.00		0	\$0
31376CK52	Unavailable		322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0
Total			322	\$34,215,245.06	100%	0	\$0.00		0	\$0
31376CK60	Unavailable		38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,640,162.52	100%	0	\$0.00		0	\$0
31376CK78	Unavailable		54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,731,480.46	100%	0	\$0.00		0	\$0
31376CK86	Unavailable		93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0
Total			93	\$7,223,526.50	100%	0	\$0.00		0	\$0
31376CSA3	Unavailable		15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0
31376CSB1	Unavailable		14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0
31376CSG0	Unavailable		107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0
31376CSH8	Unavailable		36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0
31376CY99	Unavailable		27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,247,789.20	100%	0	\$0.00		0	\$0
31376CZA5	Unavailable		26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable		203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable		112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0
31376CZG2	Unavailable		63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0

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Total			63	\$4,131,042.70	100%	0	\$0.00		0	\$0
31376CZH0	Unavailable		96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,411,252.48	100%	0	\$0.00		0	\$0
31376D2F8	Unavailable		11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0
31376D2G6	Unavailable		24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0
31376D2H4	Unavailable		449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0
31376D2J0	Unavailable		265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0
31376D2L5	Unavailable		10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0
31376D2M3	Unavailable		16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0
31376D2P6	Unavailable		26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0
31376D2Q4	Unavailable		15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0
31376D2S0	Unavailable		8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0
31376D2T8	Unavailable		26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0
31376D2U5	Unavailable		8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0
31376D3C4	Unavailable		109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0
31376D3D2	Unavailable		408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0
31376D3E0	Unavailable		403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0

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Total			403	\$41,981,157.41	100%	0	\$0.00		0	\$0
31376D3F7	Unavailable		23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,068,392.16	100%	0	\$0.00		0	\$0
31376D3G5	Unavailable		83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,984,383.04	100%	0	\$0.00		0	\$0
31376D3J9	Unavailable		9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,990.06	100%	0	\$0.00		0	\$0
31376D3L4	Unavailable		26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,850.00	100%	0	\$0.00		0	\$0
31376D3N0	Unavailable		14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,250.00	100%	0	\$0.00		0	\$0
31376D3P5	Unavailable		16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0
31376D3Q3	Unavailable		26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,003,900.00	100%	0	\$0.00		0	\$0
31376D4D1	Unavailable		12	\$727,278.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0
31376D4W9	Unavailable		28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0
31376D6V9	Unavailable		38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0
31376D6W7	Unavailable		57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,058,236.54	100%	0	\$0.00		0	\$0
31376D6X5	Unavailable		54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,021,555.82	100%	0	\$0.00		0	\$0
31376D6Z0	Unavailable		55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0
31376DA85	Unavailable		63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0
31376DB35	Unavailable		35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0
31376DB43	Unavailable		40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0
31376DBD3	Unavailable		25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,972,915.60	100%	0	\$0.00		0	\$0
31376DBR2	Unavailable		23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,577.00	100%	0	\$0.00		0	\$0
31376DCM2	Unavailable		93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0
31376DCR1	Unavailable		48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0
31376DD25	Unavailable		639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0
31376DD41	Unavailable		535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0
Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0
31376DDV1	Unavailable		824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0
31376DDW9	Unavailable		982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0
31376DDZ2	Unavailable		466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0
31376DE81	Unavailable		15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0
31376DEB4	Unavailable		8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0
31376DEF5	Unavailable		11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable		16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable		61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0

Total			61	\$7,635,964.20	100%	0	\$0.00		0	\$0
31376DEJ7	Unavailable		82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable		55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable		196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable		99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable		81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,803,151.21	100%	0	\$0.00		0	\$0
31376DES7	Unavailable		219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,509,440.96	100%	0	\$0.00		0	\$0
31376DFC1	Unavailable		35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0
31376DFD9	Unavailable		38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0
31376DFF4	Unavailable		46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0
31376DFG2	Unavailable		13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0
31376DHH8	Unavailable		12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,056,774.44	100%	0	\$0.00		0	\$0
31376DHN5	Unavailable		84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0
31376DHP0	Unavailable		354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0
31376DHS4	Unavailable		26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0
31376DHU9	Unavailable		38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0

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Total			38	\$3,463,621.43	100%	0	\$0.00		0	\$0
31376DHX3	Unavailable		78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,134,973.73	100%	0	\$0.00		0	\$0
31376DJ86	Unavailable		28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,019,294.71	100%	0	\$0.00		0	\$0
31376DJ94	Unavailable		50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,011,110.31	100%	0	\$0.00		0	\$0
31376DKH4	Unavailable		102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0
31376DKR2	Unavailable		75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable		59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable		67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable		10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable		46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable		413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0
31376DMG4	Unavailable		8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0
31376DMN9	Unavailable		22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0
31376DMS8	Unavailable		28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0
31376DMY5	Unavailable		93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0
31376DMZ2	Unavailable		85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0

Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0
31376DN32	Unavailable		16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,262.11	100%	0	\$0.00		0	\$0
31376DN65	Unavailable		17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0
31376DNK4	Unavailable		17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0
31376DNQ1	Unavailable		10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,443.94	100%	0	\$0.00		0	\$0
31376DP89	Unavailable		298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable		43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable		68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable		16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable		114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable		102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,915,244.93	100%	0	\$0.00		0	\$0
31376DQ96	Unavailable		13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0
31376DQR6	Unavailable		90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,345,815.23	100%	0	\$0.00		0	\$0
31376DQY1	Unavailable		104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,367,406.33	100%	0	\$0.00		0	\$0
31376DQZ8	Unavailable		48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,094,250.82	100%	0	\$0.00		0	\$0
31376DRC8	Unavailable		14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,107,862.15	100%	0	\$0.00		0	\$0
31376DRD6	Unavailable		274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0
Total			274	\$26,046,792.33	100%	0	\$0.00		0	\$0
31376DRE4	Unavailable		203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0
Total			203	\$21,489,219.62	100%	0	\$0.00		0	\$0
31376DRG9	Unavailable		240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0
Total			240	\$29,614,512.02	100%	0	\$0.00		0	\$0
31376DRH7	Unavailable		97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,673,913.20	100%	0	\$0.00		0	\$0
31376DX49	Unavailable		19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,034,472.69	100%	0	\$0.00		0	\$0
31376DX72	Unavailable		12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,772.86	100%	0	\$0.00		0	\$0
31376DX80	Unavailable		15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable		105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable		195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total			195	\$18,097,544.09	100%	0	\$0.00		0	\$0
31376DYD8	Unavailable		27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable		11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0
31376DYS5	Unavailable		7	\$608,785.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$608,785.08	100%	0	\$0.00		0	\$0
31376DZ70	Unavailable		14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0
31376DZ88	Unavailable		14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0
31376DZC9	Unavailable		14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,006,678.91	100%	0	\$0.00		0	\$0
31376DZL9	Unavailable		13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,803.73	100%	0	\$0.00		0	\$0
31376DZM7	Unavailable		18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,514,255.38	100%	0	\$0.00		0	\$0
31376E4X5	Unavailable		18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,179,893.59	100%	0	\$0.00		0	\$0
31376EAN0	Unavailable		34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,124,991.84	100%	0	\$0.00		0	\$0
31376EAQ3	Unavailable		49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,070,658.56	100%	0	\$0.00		0	\$0
31376EAR1	Unavailable		46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,123,742.63	100%	0	\$0.00		0	\$0
31376EAS9	Unavailable		39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,655,610.34	100%	0	\$0.00		0	\$0
31376EAT7	Unavailable		28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,113,405.16	100%	0	\$0.00		0	\$0
31376EAW0	Unavailable		140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0
Total			140	\$13,850,378.35	100%	0	\$0.00		0	\$0
31376EAX8	Unavailable		226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0
Total			226	\$19,473,165.46	100%	0	\$0.00		0	\$0
31376EB82	Unavailable		20	\$849,372.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$849,372.82	100%	0	\$0.00		0	\$0
31376ECN8	Unavailable		93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,079,346.04	100%	0	\$0.00		0	\$0
31376ECQ1	Unavailable		89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0
31376EE22	Unavailable		165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0
31376EE55	Unavailable		138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0

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Total			138	\$15,105,166.03	100%	0	\$0.00		0	\$0
31376EE63	Unavailable		30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0
31376EEU0	Unavailable		49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable		7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable		23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable		108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable		25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable		7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,646.25	100%	0	\$0.00		0	\$0
31376EG38	Unavailable		209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable		158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable		84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable		172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total			172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable		10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0
31376EHE3	Unavailable		236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0
31376EHK9	Unavailable		30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0
31376EHL7	Unavailable		103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0

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Total			103	\$7,904,793.78	100%	0	\$0.00		0	\$0
31376EHM5	Unavailable		62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,088,979.16	100%	0	\$0.00		0	\$0
31376EHN3	Unavailable		11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,796.17	100%	0	\$0.00		0	\$0
31376EHS2	Unavailable		168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,966,435.38	100%	0	\$0.00		0	\$0
31376EL57	Unavailable		39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,145,553.24	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable		8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0
31376ELR9	Unavailable		19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable		33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable		17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable		13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable		587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable		917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable		16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,121,687.79	100%	0	\$0.00		0	\$0
31376ENS5	Unavailable		41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,928,807.97	100%	0	\$0.00		0	\$0
31376ENV8	Unavailable		35	\$893,345.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$893,345.80	100%	0	\$0.00		0	\$0
31376ENZ9	Unavailable		1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0

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Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0
31376EPC8	Unavailable		27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0
31376EQS2	Unavailable		29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable		28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable		24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable		11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,868.39	100%	0	\$0.00		0	\$0
31376ESD3	Unavailable		7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0
31376ESW1	Unavailable		23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,242,050.00	100%	0	\$0.00		0	\$0
31376ESY7	Unavailable		12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,546.57	100%	0	\$0.00		0	\$0
31376ET75	Unavailable		17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,733,679.92	100%	0	\$0.00		0	\$0
31376ET91	Unavailable		14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0
31376ETE0	Unavailable		22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0
31376ETH3	Unavailable		24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,673,530.67	100%	0	\$0.00		0	\$0
31376ETT7	Unavailable		105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0
31376ETZ3	Unavailable		14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,522,243.71	100%	0	\$0.00		0	\$0
31376EUB4	Unavailable		17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0
31376EUE8	Unavailable		74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,078,027.33	100%	0	\$0.00		0	\$0
31376EUG3	Unavailable		41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,979,781.78	100%	0	\$0.00		0	\$0
31376EUJ7	Unavailable		6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,000.98	100%	0	\$0.00		0	\$0
31376EUK4	Unavailable		6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0
31376EUL2	Unavailable		9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,391.76	100%	0	\$0.00		0	\$0
31376EUS7	Unavailable		11	\$523,758.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$523,758.79	100%	0	\$0.00		0	\$0
31376EXB1	Unavailable		10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0
31376EXC9	Unavailable		7	\$452,692.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$452,692.07	100%	0	\$0.00		0	\$0
31376FC96	Unavailable		112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0
31376FDE4	Unavailable		390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0
Total			390	\$21,844,500.04	100%	0	\$0.00		0	\$0
31376FDF1	Unavailable		222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0
31376FDJ3	Unavailable		36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,216,980.60	100%	0	\$0.00		0	\$0
31376FFH5	Unavailable		118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0
31376FFK8	Unavailable		33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,895,664.34	100%	0	\$0.00		0	\$0
31376FGL5	Unavailable		4	\$319,717.84	100%	0	\$0.00	NA	0	\$0

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Total			4	\$319,717.84	100%	0	\$0.00		0	\$0
31376FK63	Unavailable		20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,378,581.23	100%	0	\$0.00		0	\$0
31376FK97	Unavailable		12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,056,941.25	100%	0	\$0.00		0	\$0
31376FKJ5	Unavailable		15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,229,938.91	100%	0	\$0.00		0	\$0
31376FKP1	Unavailable		18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,660,991.15	100%	0	\$0.00		0	\$0
31376FLG0	Unavailable		6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,046,080.11	100%	0	\$0.00		0	\$0
31376FLK1	Unavailable		10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,041,650.00	100%	0	\$0.00		0	\$0
31376FLN5	Unavailable		33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,586,386.77	100%	0	\$0.00		0	\$0
31376FMS3	Unavailable		11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,145.02	100%	0	\$0.00		0	\$0
31376FMT1	Unavailable		40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,988,133.40	100%	0	\$0.00		0	\$0
31376FMU8	Unavailable		10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,088,850.00	100%	0	\$0.00		0	\$0
31376FND5	Unavailable		24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,105,150.00	100%	0	\$0.00		0	\$0
31376FW78	Unavailable		15	\$939,671.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$939,671.63	100%	0	\$0.00		0	\$0
31376FW86	Unavailable		86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0
31376FW94	Unavailable		51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0
31362WXX9	GREEN PARK		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31366WEG3		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable		592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0
31371FMW9	Unavailable		2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0
31371FMX7	Unavailable		1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0
31371FMY5	Unavailable		3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0
31371FNH1	Unavailable		38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0
31371FNJ7	Unavailable		186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0
31371FPB2	Unavailable		333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0
31371FPG1	Unavailable		242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0
31371FPJ5	Unavailable		66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0
31371FQ54	Unavailable		17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0
31371FQA3	Unavailable		67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0
31371FQB1	Unavailable		148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0
Total			148	\$18,313,269.87	100%	0	\$0.00		0	\$0
31374D5P5	Unavailable		22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,076.53	100%	0	\$0.00		0	\$0

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31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0

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31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0

31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0

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31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0

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31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0

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31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0

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31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0

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31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0

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31376D5D0	Unavailable	31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,030,641.66	100%	0	\$0.00		0	\$0
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0
31376DB76	Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,990,502.30	100%	0	\$0.00		0	\$0
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0
31376DG89	Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,133.70	100%	0	\$0.00		0	\$0
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0

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31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0

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31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0

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31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0
31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0

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31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,994,140.13	100%	0	\$0.00		0	\$0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,072.52	100%	0	\$0.00		0	\$0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0

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31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0
31376FFX0	Unavailable	31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0

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31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0

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31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0

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31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0

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31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$0
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0

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31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0

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31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0

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31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0

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31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0
31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,316,405.44	100%	0	\$0.00		0	\$0
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0

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31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,568,711.18	100%	0	\$0.00		0	\$0
31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0

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31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0

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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0

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31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0

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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0
31375VAY9	Unavailable	24	\$3,374,840.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,374,840.55	100%	0	\$0.00		0	\$0
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0

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31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0

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31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0

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31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0

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31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0
31376DRN4	Unavailable	27	\$3,237,408.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,237,408.73	100%	0	\$0.00		0	\$0
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$0
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$0

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31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$0
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$0
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0

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31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0

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31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0

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31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0

31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0

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31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0

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31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0
31376JFD6	Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,228,190.07	100%	0	\$0.00		0	\$0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0

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31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0
31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0
31376JM63	Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,128,232.17	100%	0	\$0.00		0	\$0
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0

31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0

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31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0

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31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0

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31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0

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31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0

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31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0
31376LFI8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,450.97	100%	0	\$0.00		0	\$0
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0

31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$0

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31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,937,761.56	100%	0	\$0.00		0	\$0
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0

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31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0

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31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$0
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0

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31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$0
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$0
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$0
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0

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31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0

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31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$0

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31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0

31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0
31362W2T2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0
31362W3Z7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31362W5G7		BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31362W5Z5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31365EHS5		Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0
31365EHU0		Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0
31371FPV8		Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0
31371FPW6		Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0
31371FQ47		Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0
Total			193	\$14,914,149.92	100%	0	\$0.00		0	\$0
31371FQ62		Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,504,653.75	100%	0	\$0.00		0	\$0

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31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$0
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0

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31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0

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31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0

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31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0

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31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0

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31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$0
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$0
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0

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31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$0
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0

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31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$0
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0

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31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0

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31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0
31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,566,075.43	100%	0	\$0.00		0	\$0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0

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31376LE67		Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,136,419.10	100%	0	\$0.00		0	\$0
31376LE83		Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0
31376LFL3		Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0
31376LFM1		Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0
31376LFN9		Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,943,079.02	100%	0	\$0.00		0	\$0
31376LFP4		Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0
31376LFQ2		Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$24,144,358.68	100%	0	\$0.00		0	\$0
31376LFS8		Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0
31376LJ39		Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,942,257.28	100%	0	\$0.00		0	\$0
31376LJ54		Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,985,700.32	100%	0	\$0.00		0	\$0
31376LJ70		Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,986,428.52	100%	0	\$0.00		0	\$0
31376LJ88		Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,084.28	100%	0	\$0.00		0	\$0
31376LM76		Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,995,002.62	100%	0	\$0.00		0	\$0
31376LMW1		Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,038,666.97	100%	0	\$0.00		0	\$0
31376LMX9		Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,984,534.31	100%	0	\$0.00		0	\$0

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31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$0
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$0
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0

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31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,680,129.36	100%	0	\$0.00		0	\$0
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0
31376MMK5	Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0
Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0

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31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$0
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$0

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31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0

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31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0

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31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0

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31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0

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31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0

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31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,079,954.75	100%	0	\$0.00		0	\$0
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0

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31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0
31376QDQ3	Unavailable	16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$0
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0

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31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0

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31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0

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31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0
31376QW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0
31376QTZ6	Unavailable	17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0

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31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0

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31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0

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31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0

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31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0

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31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$0
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	1	\$35,108.05	NA	1	\$35,108
Total		207	\$13,218,299.09	100%	1	\$35,108.05		1	\$35,108
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0

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31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0

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31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0

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31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$258,938.36	100%	0	\$0.00		0	\$0
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0

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31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0

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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0
31376HT86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0

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31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0

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31376JN47	Unavailable	198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$515,700.00	100%	0	\$0.00		0	\$0
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0

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31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0

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31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0
31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$0
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$0

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31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0

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31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0

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31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$0
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0

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31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,076,309.52	100%	0	\$0.00		0	\$0
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0
31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0
31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0

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31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$551,959.38	100%	0	\$0.00		0	\$0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0

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31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0

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31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,809.26	100%	0	\$0.00		0	\$0
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0

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31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,993,250.38	100%	0	\$0.00		0	\$0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0

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31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0
31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0

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31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0
31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0
31376T5H6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0
31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0

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31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0
31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0
31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0

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31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0
31376THJ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0

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31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,193.54	100%	0	\$0.00		0	\$0
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0

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31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0

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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,158,814.33	100%	0	\$0.00		0	\$0
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0

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31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0

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31376UR63		Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,248,920.05	100%	0	\$0.00		0	\$0
31376UUS1		Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0
31376UUT9		Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0
31376UYH1		Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0
31362W5Y8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,206.98	100%	0	\$0.00		0	\$0
31362XAN4		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,430,000.00	100%	0	\$0.00		0	\$0
31362XCF9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31371FRM6		Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0
31371FRS3		Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0
31371FRU8		Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0
31371FRY0		Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,058.72	100%	0	\$0.00		0	\$0
31371FS78		Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0
31371FSH6		Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0

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31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0
Total		211	\$18,254,147.89	100%	0	\$0.00		0	\$0
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$762,687.91	100%	0	\$0.00		0	\$0
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$500,491.79	100%	0	\$0.00		0	\$0
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0

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31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,513,168.04	100%	0	\$0.00		0	\$0
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0

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31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0
31376HJM6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,181,082.90	100%	0	\$0.00		0	\$0
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0
31376HVM2	Unavailable	188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0
Total		188	\$24,274,558.87	100%	0	\$0.00		0	\$0
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0

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31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$0
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0

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31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0

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31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0
31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0

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31376PCW3	Unavailable	51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,028,078.84	100%	0	\$0.00		0	\$0
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0
31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$0
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0

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31376QV26	Unavailable	55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,976,824.73	100%	0	\$0.00		0	\$0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$0
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0

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31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0

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31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$0
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$851,727.01	100%	0	\$0.00		0	\$0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$0
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0

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31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$0
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,584.60	100%	0	\$0.00		0	\$0
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0

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31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$0
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0

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31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$0
31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,000,389.76	100%	0	\$0.00		0	\$0
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0

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31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,299,407.62	100%	0	\$0.00		0	\$0
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,034,650.73	100%	0	\$0.00		0	\$0
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$0
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0
31376UH72	Unavailable	19	\$2,008,581.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,581.00	100%	0	\$0.00		0	\$0
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0

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31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0
31376ULN2	Unavailable	113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0
Total		113	\$7,549,451.59	100%	0	\$0.00		0	\$0
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0
31376UN75	Unavailable	19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,992,256.79	100%	0	\$0.00		0	\$0
31376UPA6	Unavailable	22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,902,972.18	100%	0	\$0.00		0	\$0
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0

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31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0
31376USA3	Unavailable	43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,756,589.85	100%	0	\$0.00		0	\$0
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0
31376UW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,141,090.82	100%	0	\$0.00		0	\$0
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0

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31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$0
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,478,252.84	100%	0	\$0.00		0	\$0
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0
Total		303	\$29,555,151.80	100%	0	\$0.00		0	\$0
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$5,787,252.19	100%	0	\$0.00		0	\$0
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0
Total		150	\$17,012,376.57	100%	0	\$0.00		0	\$0

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31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$0
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$0
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0

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31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$893,234.62	100%	0	\$0.00		0	\$0
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$0
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$0
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$0
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,988,114.34	100%	0	\$0.00		0	\$0
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,996,904.68	100%	0	\$0.00		0	\$0
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0

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31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0
31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0

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31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$0
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,334,815.43	100%	0	\$0.00		0	\$0
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$0
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0

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31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$0
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$0
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0
31376WBC3	Unavailable	34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,674,732.69	100%	0	\$0.00		0	\$0
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$0
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0

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31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,365,600.93	100%	0	\$0.00		0	\$0
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0
31376WFJ4	Unavailable	14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,515.00	100%	0	\$0.00		0	\$0
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$0
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$0
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$0
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$0
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$0
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0

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31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,233,715.28	100%	0	\$0.00		0	\$0
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$0
31376WL32	Unavailable	64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$0
Total		64	\$2,339,879.81	100%	0	\$0.00		0	\$0
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0

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31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,066,076.78	100%	0	\$0.00		0	\$0
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0
31376WPE4	Unavailable	76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,651,789.32	100%	0	\$0.00		0	\$0
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0

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31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0
31376WRZ5	Unavailable	32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,465,126.54	100%	0	\$0.00		0	\$0
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0

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31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0
31376WZR4	Unavailable	38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,843.12	100%	0	\$0.00		0	\$0
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0
31376X2K3	Unavailable	6	\$748,347.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$748,347.18	100%	0	\$0.00		0	\$0
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0
31376EXEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$0
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0
Total		1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0

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31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$0
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,181,838.21	100%	0	\$0.00		0	\$0
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,807,416.12	100%	0	\$0.00		0	\$0
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$0
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$0
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,971,434.98	100%	0	\$0.00		0	\$0
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0

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31376XVH8	Unavailable	129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,143,307.05	100%	0	\$0.00		0	\$0
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,763,595.42	100%	0	\$0.00		0	\$0
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0
31376XXM5	Unavailable	35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,772,211.13	100%	0	\$0.00		0	\$0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0

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31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0
31376XY28	Unavailable	23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$0
31376XY36	Unavailable	32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,691,628.54	100%	0	\$0.00		0	\$0
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0
31376XZP6	Unavailable	43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,052,488.58	100%	0	\$0.00		0	\$0
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0
31376YB21	Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,020,577.22	100%	0	\$0.00		0	\$0

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31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,793,880.55	100%	0	\$0.00		0	\$0
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$0
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0
31376YC95	Unavailable	11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0
31376YD52	Unavailable	50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,564,395.95	100%	0	\$0.00		0	\$0
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$0
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0

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31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0
Total		121	\$6,705,213.28	100%	0	\$0.00		0	\$0
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$0
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$0
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,526,975.70	100%	0	\$0.00		0	\$0
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$0

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31376YUJ3		Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0
31362XDH4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0
313637DU1		Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,999,600.00	100%	0	\$0.00		0	\$0
31365EJD6		Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,108.36	100%	0	\$0.00		0	\$0
31371FS29		ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0
		ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0
		BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0
		FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0

HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0	\$0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0	\$0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0	\$0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0	\$0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0	\$0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0	\$0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0	\$0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0	\$0
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0	\$0
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0	\$0
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0	\$0
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0	\$0
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0	\$0

CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
FIRST TOWN	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0
BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0
CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0
		42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0
	NORWEST	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0

Total			1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0
31371FT77		ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0
		FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0
		FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0
		MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0
		PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0
		REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
			1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
		TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0
Total			207	\$27,560,387.23	100%	0	\$0.00		0	\$0
31371FU91		ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,569,441.89	100%	0	\$0.00		0	\$0
31371FUA8		ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0
		FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0
			4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$0
Total		34	\$3,419,694.99	100%	0	\$0.00		0	\$0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0
31371FVA7		2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
		BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0
Total			79	\$6,003,744.34	100%	0	\$0.00		0	\$0
31371FX98		Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0
Total			433	\$58,348,324.32	100%	0	\$0.00		0	\$0
31374UPA8		MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0
31375CZN8		FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0
Total			279	\$25,469,514.30	100%	0	\$0.00		0	\$0
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0

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Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0
31375Q3D4		DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$0
Total			98	\$9,916,060.46	100%	0	\$0.00		0	\$0
31375S2Z2		NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,838,447.17	100%	0	\$0.00		0	\$0
31375TAJ7		TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,015,007.36	100%	0	\$0.00		0	\$0
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0

Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0
31376DVE9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,531,550.00	76.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,850.00	100%	0	\$0.00		0	\$0
31376EAB6		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0
Total			32	\$3,019,090.51	100%	0	\$0.00		0	\$0
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0
31376EY20		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0
Total			132	\$13,484,517.78	100%	0	\$0.00		0	\$0

31376EYY0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0
Total			191	\$22,731,508.15	100%	0	\$0.00		0	\$0
31376FEP8		KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0
Total			67	\$6,922,193.24	100%	0	\$0.00		0	\$0
31376FEQ6		KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0
Total			27	\$2,003,272.82	100%	0	\$0.00		0	\$0
31376GBM6		BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total			41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9		BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8		BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3		THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total			209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total			67	\$5,478,565.94	100%	0	\$0.00		0	\$0

31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0

31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$0
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$0
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0
Total		141	\$17,463,580.86	100%	0	\$0.00		0	\$0
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$0
31376JPD5		203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0
31376LGG3		NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$0
Total			113	\$15,328,279.24	100%	0	\$0.00		0	\$0
31376LGH1		NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0
Total			255	\$29,779,675.53	100%	0	\$0.00		0	\$0
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0
31376LGM0		NATIONS BANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0
31376LGN8		NATIONS BANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0
31376LXF6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,804.49	100%	0	\$0.00		0	\$0
31376LXG4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,500.78	100%	0	\$0.00		0	\$0
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0

31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0
31376P5M3		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
31376PC37		FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$0
Total			47	\$4,986,295.63	100%	0	\$0.00		0	\$0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0

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31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,967,955.41	100%	0	\$0.00		0	\$0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0

31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0

31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$0
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0
31376TBD8	PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,055,576.62	100%	0	\$0.00		0	\$0
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,047,877.78	100%	0	\$0.00		0	\$0
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0

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Total			131	\$14,906,245.47	100%	0	\$0.00		0	\$0
31376TBV8		PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,325.00	100%	0	\$0.00		0	\$0
31376TH26		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0
Total			312	\$44,866,375.31	100%	0	\$0.00		0	\$0
31376TH34		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0
Total			270	\$33,672,351.69	100%	0	\$0.00		0	\$0
31376TSM0		FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,497,250.00	100%	0	\$0.00		0	\$0
31376TY50		Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,988,056.93	100%	0	\$0.00		0	\$0
31376UEA8		HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,488.42	100%	0	\$0.00		0	\$0
31376UF25		FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0
31376UFU3		FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,039.19	100%	0	\$0.00		0	\$0
31376UFY5		Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,524.62	100%	0	\$0.00		0	\$0
31376UPL2			1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0

		UNITED JERSEY BANK								
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
31376V7M8		Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,027,754.44	100%	0	\$0.00		0	\$0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0

Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0
31376W5D8		COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,004,475.63	100%	0	\$0.00		0	\$0
31376W5E6		COLUMBIA NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,534,447.55	100%	0	\$0.00		0	\$0
31376W5F3		COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,402,076.35	100%	0	\$0.00		0	\$0
31376W5G1		COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0
31376WAA8		FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0
Total			83	\$10,019,823.63	100%	0	\$0.00		0	\$0
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0

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31376WAF7		Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,970,468.32	100%	0	\$0.00		0	\$0
31376WAG5		Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,038,600.00	100%	0	\$0.00		0	\$0
31376WAP5		Unavailable	33	\$3,003,937.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,003,937.92	100%	0	\$0.00		0	\$0
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0
31376WB90		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,074.99	100%	0	\$0.00		0	\$0
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0
31376WCC2		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,528.70	100%	0	\$0.00		0	\$0
31376WCH1		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,211,414.00	100%	0	\$0.00		0	\$0
31376WCK4			129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0
31376WF47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0
Total			54	\$3,075,095.29	100%	0	\$0.00		0	\$0
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0
Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0
31376FW5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0
Total			49	\$4,039,074.21	100%	0	\$0.00		0	\$0
31376WMJ6		CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$0
Total			9	\$797,343.02	100%	0	\$0.00		0	\$0
31376WP20		HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0
31376WP46		HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0

Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0
31376WP79	HOMESIDE LENDING, INC.		1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0
31376WP87	Unavailable		19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,126,136.84	100%	0	\$0.00		0	\$0
31376WP95	HOMESIDE LENDING, INC.		3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0
Total			82	\$9,461,474.75	100%	0	\$0.00		0	\$0
31376WPQ7	HOMESIDE LENDING, INC.		1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0
Total			53	\$6,129,267.86	100%	0	\$0.00		0	\$0
31376WPS3	Unavailable		178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0
31376WPV6	Unavailable		48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0
31376WPW4	HOMESIDE LENDING, INC.		11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0
Total			136	\$16,600,883.10	100%	0	\$0.00		0	\$0
31376WPY0	HOMESIDE LENDING, INC.		12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0
31376WQC7	Unavailable		76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0
31376WQH6	HOMESIDE LENDING, INC.		4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0
31376WQK9	HOMESIDE LENDING, INC.		6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$0
31376WQL7		HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0
31376WQM5		HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0
31376WQP8		HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0
31376WVD9		FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0
31376WVE7		FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0
Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$0
31376WVN7		FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$0
31376WVP2		FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,965,838.87	100%	0	\$0.00		0	\$0
31376WVQ0		FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0
Total			65	\$7,522,105.95	100%	0	\$0.00		0	\$0

31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0

Total			68	\$5,958,532.38	100%	0	\$0.00		0	\$0
31376X3E6		NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,305,448.00	100%	0	\$0.00		0	\$0
31376XRJ9		FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$0
Total			139	\$15,098,834.43	100%	0	\$0.00		0	\$0
31376XRQ3		Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,011,236.47	100%	0	\$0.00		0	\$0
31376XV39		COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0
Total			106	\$12,518,749.61	100%	0	\$0.00		0	\$0
31376XVM7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0
Total			349	\$20,038,846.57	100%	0	\$0.00		0	\$0
31376XVN5		COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0
31376XVP0		COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0
31376XZ68		GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,842.29	100%	0	\$0.00		0	\$0
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0

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Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0
31376Y3E4		COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,469,829.44	100%	0	\$0.00		0	\$0
31376Y3T1		GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,011,315.94	100%	0	\$0.00		0	\$0
31376Y3X2		GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,012,500.00	100%	0	\$0.00		0	\$0
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0
31376Y4T0		COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0
Total			52	\$4,953,777.17	100%	0	\$0.00		0	\$0
31376Y4Y9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,670.08	100%	0	\$0.00		0	\$0
31376Y5C6		COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,672.78	100%	0	\$0.00		0	\$0
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0
31376Y5J1		HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0
31376Y5U6			19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			19	\$2,010,728.39	100%	0	\$0.00		0	\$0
31376Y5V4		GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,069,150.21	100%	0	\$0.00		0	\$0
31376Y6N1		EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$434,487.16	100%	0	\$0.00		0	\$0
31376Y7A8		NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,447,749.90	100%	0	\$0.00		0	\$0
31376Y7B6		NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,103,184.25	100%	0	\$0.00		0	\$0
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0
31376YCA2		UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$750,082.60	100%	0	\$0.00		0	\$0

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31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0
Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0

31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
31376YGP5		SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,042,748.53	100%	0	\$0.00		0	\$0
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0

31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0

31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0

31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0
Total		67	\$6,818,301.67	100%	0	\$0.00		0	\$0
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0

Total			11	\$1,108,850.99	100%	0	\$0.00		0	\$0
31376YRY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0
Total			32	\$2,650,224.16	100%	0	\$0.00		0	\$0
31376YSP2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0
31376YUE4		NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0
31376YUF1		NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0

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31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0
31376YW85		INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0
Total			143	\$19,467,227.15	100%	0	\$0.00		0	\$0
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0
31376YWP7		BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,675,165.54	100%	0	\$0.00		0	\$0
31376YWQ5		BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0
Total			199	\$21,945,647.24	100%	0	\$0.00		0	\$0
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0
31376YXN1			28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0
31376YYG5		Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,575,055.97	100%	0	\$0.00		0	\$0
31376YYP5		Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,005,490.79	100%	0	\$0.00		0	\$0
31376YYS9		Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,521,231.46	100%	0	\$0.00		0	\$0
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0
31376YZ74		DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,550.00	100%	0	\$0.00		0	\$0
31376Z2V4		NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0
31376Z3N1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0

Total			27	\$2,750,155.73	100%	0	\$0.00		0	\$0
31376Z3P6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0
Total			80	\$9,133,281.57	100%	0	\$0.00		0	\$0
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0
31376Z3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0
Total			50	\$3,843,492.46	100%	0	\$0.00		0	\$0
31376Z4C4		COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,037.44	100%	0	\$0.00		0	\$0
31376Z4E0		COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,523.39	100%	0	\$0.00		0	\$0
31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0
31376ZAB9		NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,967,507.49	100%	0	\$0.00		0	\$0
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0
31376ZB93		Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,368,855.90	100%	0	\$0.00		0	\$0

31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0
31376ZCM3		NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0
Total			69	\$9,555,581.54	100%	0	\$0.00		0	\$0
31376ZCU5		AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,873.24	100%	0	\$0.00		0	\$0
31376ZCX9		AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0
31376ZDK6		REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0
31376ZDP5		NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,101,983.67	100%	0	\$0.00		0	\$0
31376ZDQ3		NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$0
Total			104	\$11,846,341.67	100%	0	\$0.00		0	\$0
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0
31376ZDU4			18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0
31376ZDZ3		GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,060,148.72	100%	0	\$0.00		0	\$0
31376ZE25		Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,909,241.92	100%	0	\$0.00		0	\$0
31376ZEE9		NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0
31376ZEF6		Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,254,588.35	100%	0	\$0.00		0	\$0
31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0
31376ZF99		Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$0
Total			231	\$33,725,802.72	100%	0	\$0.00		0	\$0
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0
31376ZGS6		NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0
31376ZGT4		NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0
31376ZGU1		NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0
31376ZGW7		Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,260,133.05	100%	0	\$0.00		0	\$0
31376ZH22		NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0
31376ZH30		NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0
31376ZH63		HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,185,131.61	100%	0	\$0.00		0	\$0
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0
31376ZHJ5		BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,250.00	100%	0	\$0.00		0	\$0
31376ZHL0		CORESTATES CAPITAL MARKETS,	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
Total			47	\$2,109,513.54	100%	0	\$0.00		0	\$0
31376ZHN6		NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0
31376ZHQ9		NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0
Total			62	\$5,538,957.68	100%	0	\$0.00		0	\$0
31376ZHR7		NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0
31376ZHZ9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0
31376ZJ20		FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0
Total			52	\$5,050,451.69	100%	0	\$0.00		0	\$0
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0
31376ZKF9		AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0
31376ZKH5		AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0
31376ZKL6		AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0
31376ZKN2		AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0

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31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$0
Total		75	\$9,911,267.45	100%	0	\$0.00		0	\$0
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,490,802.39	100%	0	\$0.00		0	\$0
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8		21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0
31377ANK9		BANC ONE MORTGAGE CORPORATION	15	\$902,893.31	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,645.90	29.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,539.21	100%	0	\$0.00		0	\$0
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5		BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total			8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31365EJK0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0
BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0
BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0

	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0
		1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0

FIRST KANSAS MORTGAGE COMPANY									
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0	
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0	
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0	
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0	
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0	
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0	
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0	

COMPANY									
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0	
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0	
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0	
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0	
	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	

MCHENRY SAVINGS BANK									
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0	
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0	
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0	
MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0	
MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0	
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0	
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0	
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0	
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0	
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0	
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0	
RESIDENTIAL MORTGAGE	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0
Total			546	\$50,011,905.16	100%	0	\$0.00		0	\$0
31365EJT1		ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0
		ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
		ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0
		AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0
		BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
			2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0

	NACOGDOCHES								
	COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0

	BANK, LEES SUMMIT								
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0
		1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE								
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0

SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0

31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0
		1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE COMPANY									
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0	
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0	
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0	
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0	
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0	
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0	
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0	
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0	
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0	
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0	
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0	
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0	

	SERVICES, INC.								
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0
	INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0

MILLBURY SAVINGS BANK									
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0	
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0	
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0	
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0	
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0	
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0	
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0	
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0	
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0	
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0	
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0	
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0	
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0	
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0	
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0	

	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
		2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0
		33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
		10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB									
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0	
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0	
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0	
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0	
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0	
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0	

COMPANY									
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0	
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0	
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0	

FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0
		3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0
	MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0
		7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0

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	WASHTENAW MORTGAGE COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0	
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0	
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0	
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0	
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0	

	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$14,878,933.12	58.18%	0	\$0.00	NA	0	\$0
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0
		1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0

	BANK									
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0	
Total		291	\$25,496,735.56	100%	0	\$0.00		0	\$0	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0	
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0	
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0	
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0	
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0	
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0	
		6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0	

	HOMESTEAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$0
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0
		4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0
31371FWD0	FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,011,957.97	100%	0	\$0.00		0	\$0
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0

Total			13	\$663,392.96	100%	0	\$0.00		0	\$0
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0
31375CZT5		FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$571,161.33	100%	0	\$0.00		0	\$0
31375CZU2		FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,236,860.69	100%	0	\$0.00		0	\$0
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0
31375NLN9			1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0
31375W3Y5		PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,960,501.60	100%	0	\$0.00		0	\$0
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0
31375W4A6		PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0
31376ATC2		THE LEADER MORTGAGE	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		29	\$1,802,084.81	100%	0	\$0.00		0	\$0	
31376CKQ6	Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	\$0	
Total		18	\$886,930.67	100%	0	\$0.00		0	\$0	
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0	
Total		51	\$6,633,019.30	100%	0	\$0.00		0	\$0	
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0	
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$0	
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0	
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$0	
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0	
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$0	
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0	
Total		78	\$10,414,680.13	100%	0	\$0.00		0	\$0	
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0	
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0	
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0	
Total		13	\$567,599.27	100%	0	\$0.00		0	\$0	
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0	
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0	
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0	
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0	
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0	
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$0	

31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0
31376DV66		MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$192,610.20	100%	0	\$0.00		0	\$0
31376DV82		MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,587.62	100%	0	\$0.00		0	\$0
31376DVN9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0
Total			45	\$5,042,118.01	100%	0	\$0.00		0	\$0
31376DVS8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,783.84	100%	0	\$0.00		0	\$0
31376DVT6		MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0
Total			31	\$1,997,527.23	100%	0	\$0.00		0	\$0
31376DVU3		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0
Total			41	\$5,514,467.62	100%	0	\$0.00		0	\$0
31376DVG5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$688,032.99	100%	0	\$0.00		0	\$0
31376DVZ2		MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$472,687.99	100%	0	\$0.00		0	\$0
31376EAC4		FIRSTAR HOME MORTGAGE	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			39	\$3,623,385.33	100%	0	\$0.00		0	\$0
31376FHK6		KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0
Total			24	\$2,671,937.95	100%	0	\$0.00		0	\$0
31376GB61		BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,492,653.19	100%	0	\$0.00		0	\$0
31376H2W2		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0
Total			67	\$5,964,839.97	100%	0	\$0.00		0	\$0
31376H2X0		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0
Total			214	\$20,424,208.52	100%	0	\$0.00		0	\$0
31376H2Y8		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0
Total			236	\$21,040,649.04	100%	0	\$0.00		0	\$0
31376H2Z5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0
Total			159	\$15,397,562.49	100%	0	\$0.00		0	\$0
31376H3A9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0
Total			206	\$16,118,931.96	100%	0	\$0.00		0	\$0
31376JPG8		LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0
Total			223	\$30,518,454.06	100%	0	\$0.00		0	\$0

31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$0
31376MJ60	USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,372.28	100%	0	\$0.00		0	\$0
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$0
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$0

31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0
Total		34	\$3,029,258.73	100%	0	\$0.00		0	\$0
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,624,232.73	100%	0	\$0.00		0	\$0
31376PSS5	FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,320,511.78	100%	0	\$0.00		0	\$0
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,157,337.12	100%	0	\$0.00		0	\$0
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,982,487.40	100%	0	\$0.00		0	\$0
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$0
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0
31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,674,066.91	100%	0	\$0.00		0	\$0

31376QQ89		FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,390,731.61	100%	0	\$0.00		0	\$0
31376RH79		Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,959,776.17	100%	0	\$0.00		0	\$0
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,676.18	100%	0	\$0.00		0	\$0
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$0
31376RXE6		Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,049,766.88	100%	0	\$0.00		0	\$0
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,700.00	100%	0	\$0.00		0	\$0
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0
Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$0
31376SV89		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,934,063.87	100%	0	\$0.00		0	\$0
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0

31376TB71	PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,023,972.79	100%	0	\$0.00		0	\$0
31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0
31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0
31376TH83	Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,954,901.36	100%	0	\$0.00		0	\$0
31376TRT6	THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,174.00	100%	0	\$0.00		0	\$0
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0

31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0
31376UF33		FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0
Total			45	\$4,987,982.94	100%	0	\$0.00		0	\$0
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0
31376UF74		FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0
Total			52	\$5,016,939.45	100%	0	\$0.00		0	\$0
31376V4U3		CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0
Total			33	\$2,291,132.01	100%	0	\$0.00		0	\$0
31376V4W9		CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0
Total			32	\$2,912,220.48	100%	0	\$0.00		0	\$0
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,628,973.41	92.43%	1	\$55,438.59	NA	0	\$0
Total			88	\$5,008,111.49	100%	1	\$55,438.59		0	\$0
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0
31376VQE5		FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0
Total			165	\$21,205,389.05	100%	0	\$0.00		0	\$0
31376VQF2		FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0

Total			183	\$25,719,141.98	100%	0	\$0.00		0	\$0
31376VQH8		FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0
Total			196	\$25,231,667.19	100%	0	\$0.00		0	\$0
31376VQJ4		FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0
Total			212	\$28,275,928.73	100%	0	\$0.00		0	\$0
31376VQM7		FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total			131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4		FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total			186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2		FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total			230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9		FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,182.61	100%	0	\$0.00		0	\$0
31376VQY1		FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0
Total			82	\$9,952,803.70	100%	0	\$0.00		0	\$0
31376VRJ3		FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0
Total			37	\$5,046,901.16	100%	0	\$0.00		0	\$0
31376VRM6		FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	\$0
Total			160	\$11,109,275.30	100%	0	\$0.00		0	\$0

31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,773,220.47	94.37%	1	\$122,064.49	NA	0	\$0
Total		187	\$25,192,620.47	100%	1	\$122,064.49		0	\$0
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$0
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$0
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,982,797.70	100%	0	\$0.00		0	\$0
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$0
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,037,846.03	100%	0	\$0.00		0	\$0
31376WDK3		THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0
Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0
31376WQ45		HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0
31376WQY9		HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0
Total			56	\$5,011,900.52	100%	0	\$0.00		0	\$0
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0
31376WV49		FIRST UNION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0
31376WV80		Unavailable	56	\$3,607,239.26	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,607,239.26	100%	0	\$0.00		0	\$0
31376WV98		FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,810.84	100%	0	\$0.00		0	\$0
31376WWA4		FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,822,779.24	100%	0	\$0.00		0	\$0
31376WWM8		FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,972,871.49	100%	0	\$0.00		0	\$0
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0
31376WZN3			53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0

		BANCO POPULAR DE PUERTO RICO								
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0
31376X4B1		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,154,330.02	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0
31376X4K1		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,048,288.35	100%	0	\$0.00		0	\$0
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0
31376XR26		Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,571.28	100%	0	\$0.00		0	\$0
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0
31376XSH2		Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,717.74	100%	0	\$0.00		0	\$0
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0
31376XWK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0
Total			74	\$9,976,032.16	100%	0	\$0.00		0	\$0
31376XWL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$0
Total			76	\$9,993,957.24	100%	0	\$0.00		0	\$0
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0
31376Y2B1		DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0
Total			36	\$4,214,018.72	100%	0	\$0.00		0	\$0
31376YF27			34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0

		WESTERN MORTGAGE LOAN CORPORATION								
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0
31376YGU4		WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,075.86	100%	0	\$0.00		0	\$0
31376YKW5		GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0
31376YPP5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,804.86	100%	0	\$0.00		0	\$0
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0
31376YS31			73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0
31376YS64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0
Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0

31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total		146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0
Total		166	\$20,516,109.10	100%	0	\$0.00		0	\$0
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0
Total		131	\$8,069,929.72	100%	0	\$0.00		0	\$0
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	\$0
Total		156	\$20,002,945.52	100%	0	\$0.00		0	\$0
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0
Total		157	\$22,283,831.34	100%	0	\$0.00		0	\$0
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	\$0
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$0
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0

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Total			213	\$20,883,738.53	100%	0	\$0.00		0	\$0
31376YTT3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0
Total			125	\$11,157,110.12	100%	0	\$0.00		0	\$0
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0

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31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0
Total		24	\$1,759,614.07	100%	0	\$0.00		0	\$0
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,023,425.00	100%	0	\$0.00		0	\$0
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1	Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0
Total		2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total		214	\$12,537,516.26	100%	0	\$0.00		0	\$0
31376Z4X8	COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0
Total		96	\$5,017,954.87	100%	0	\$0.00		0	\$0
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0
Total		112	\$7,546,887.73	100%	0	\$0.00		0	\$0
31376Z4Z3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,043,637.93	100%	0	\$0.00		0	\$0
31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6Q1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0

Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
31376Z6X6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0
Total			35	\$4,997,485.06	100%	0	\$0.00		0	\$0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0
31376Z7J6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0

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31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0
31376ZAG8	NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,728,251.78	100%	0	\$0.00		0	\$0
31376ZBT9	PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,801.23	100%	0	\$0.00		0	\$0
31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,170,380.19	100%	0	\$0.00		0	\$0
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,566,974.16	100%	0	\$0.00		0	\$0
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$0
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$0
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,082,924.55	100%	0	\$0.00		0	\$0
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,815,754.15	70.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,002,442.62	100%	0	\$0.00		0	\$0
31376ZSP9		GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,544,841.39	100%	0	\$0.00		0	\$0
31376ZSQ7		GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,002,834.52	100%	0	\$0.00		0	\$0
31376ZUN1		FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	\$0
Total			107	\$11,990,348.24	100%	0	\$0.00		0	\$0
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0

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31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0
31377A2P1		BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0
Total			220	\$31,338,808.83	100%	0	\$0.00		0	\$0
31377A2R7		BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,235,196.78	100%	0	\$0.00		0	\$0
31377A2T3		BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0
31377A2U0		BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0
31377A2X4		COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0
31377A2Z9		Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0
31377A3A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0
31377A5F0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,814.87	100%	0	\$0.00		0	\$0
31377A5L7		UNIVERSAL MORTGAGE	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0
Total			38	\$4,038,686.36	100%	0	\$0.00		0	\$0
31377A6A0		OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0
Total			68	\$6,068,628.23	100%	0	\$0.00		0	\$0
31377A6M4		OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0
Total			125	\$16,397,931.72	100%	0	\$0.00		0	\$0
31377A6N2		OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0
Total			163	\$19,302,924.20	100%	0	\$0.00		0	\$0
31377A6R3		OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,098,062.51	100%	0	\$0.00		0	\$0
31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0
31377AAE7		SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,823.33	100%	0	\$0.00		0	\$0
31377AAN7		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,996,428.54	100%	0	\$0.00		0	\$0
31377AAQ0		BANCOKLAHOMA MORTGAGE	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,497,392.07	100%	0	\$0.00		0	\$0
31377AAR8		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0
Total			35	\$3,649,038.93	100%	0	\$0.00		0	\$0
31377AAT4		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0
Total			29	\$3,050,467.13	100%	0	\$0.00		0	\$0
31377ABA4		NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,400.00	100%	0	\$0.00		0	\$0
31377AE52		HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0
Total			93	\$13,110,652.13	100%	0	\$0.00		0	\$0
31377AE94		HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,443.31	100%	0	\$0.00		0	\$0
31377AEH6		HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0
Total			207	\$25,904,403.12	100%	0	\$0.00		0	\$0
31377AEL7		Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0
Total			146	\$13,230,735.91	100%	0	\$0.00		0	\$0
31377AEN3		Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,662,530.13	100%	0	\$0.00		0	\$0
31377AER4		HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,341,734.16	100%	0	\$0.00		0	\$0

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31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,658,577.52	100%	0	\$0.00		0	\$0
31377AEZ6	Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,315,189.75	100%	0	\$0.00		0	\$0
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$0
31377AF44	COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,022,177.79	100%	0	\$0.00		0	\$0
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$0
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$0
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,469,290.17	100%	0	\$0.00		0	\$0
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0
Total		35	\$4,502,715.66	100%	0	\$0.00		0	\$0
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,064.33	100%	0	\$0.00		0	\$0
31377AGC5	COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,675,909.29	100%	0	\$0.00		0	\$0
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0
31377AGW1		Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,989,118.21	100%	0	\$0.00		0	\$0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0
31377AHB6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0

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31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0
Total		63	\$5,263,943.26	100%	0	\$0.00		0	\$0
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,655,015.08	100%	0	\$0.00		0	\$0
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0
Total		103	\$8,643,314.40	100%	0	\$0.00		0	\$0
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,065,277.05	100%	0	\$0.00		0	\$0
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,571.82	100%	0	\$0.00		0	\$0
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0
Total		51	\$5,032,008.49	100%	0	\$0.00		0	\$0
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,485.48	100%	0	\$0.00		0	\$0
31377ALG0	MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,807.89	100%	0	\$0.00		0	\$0
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,915.44	100%	0	\$0.00		0	\$0

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31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0
31377ALP0		DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$249,566.47	100%	0	\$0.00		0	\$0
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0
31377ALR6		DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$569,713.81	100%	0	\$0.00		0	\$0
31377ALS4		DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$872,631.81	100%	0	\$0.00		0	\$0
31377AN78		INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0
Total			35	\$2,513,155.35	100%	0	\$0.00		0	\$0
31377AN94		INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,518.97	100%	0	\$0.00		0	\$0
31377ANH6		SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,315.35	100%	0	\$0.00		0	\$0
31377ANN3		Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,271.25	100%	0	\$0.00		0	\$0
31377ANV5		THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,197.58	100%	0	\$0.00		0	\$0
31377AP27		PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,688.00	100%	0	\$0.00		0	\$0
31377AP43			32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			32	\$3,021,590.68	100%	0	\$0.00		0	\$0
31377APB7		INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0
Total			40	\$4,207,550.00	100%	0	\$0.00		0	\$0
31377APQ4		PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,293.32	100%	0	\$0.00		0	\$0
31377APR2		PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,040,775.37	100%	0	\$0.00		0	\$0
31377APS0		PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,005,612.94	100%	0	\$0.00		0	\$0
31377APT8		PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,034,763.91	100%	0	\$0.00		0	\$0
31377APU5		PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,114,352.61	100%	0	\$0.00		0	\$0
31377AXH5		NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0
Total			35	\$2,691,299.96	100%	0	\$0.00		0	\$0
31377AXJ1		NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0
Total			77	\$11,423,079.00	100%	0	\$0.00		0	\$0

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31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total		191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total		89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8	NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0
Total			53	\$6,028,227.85	100%	0	\$0.00		0	\$0
31377AZB6		BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0
31377AZD2		BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	\$0
Total			125	\$7,799,099.85	100%	0	\$0.00		0	\$0
31377AZF7		BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,246.03	100%	0	\$0.00		0	\$0
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0
31377B3J2		UNIVERSAL AMERICAN MORTGAGE	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
Total			41	\$2,370,493.89	100%	0	\$0.00		0	\$0
31377B4B8	Unavailable		13	\$729,622.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0
31377B4C6	NORWEST MORTGAGE, INC.		140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0
31377B4L6	OLD KENT MORTGAGE COMPANY		10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0
31377B4P7	WASHINGTON TRUST BANK		10	\$1,160,022.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,022.64	100%	0	\$0.00		0	\$0
31377B5X9	COUNTRYWIDE HOME LOANS, INC.		17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0
Total			130	\$20,063,575.15	100%	0	\$0.00		0	\$0
31377B6D2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0
Total			92	\$12,332,899.34	100%	0	\$0.00		0	\$0
31377B6M2	COUNTRYWIDE HOME LOANS, INC.		3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0
31377B6P5	Unavailable		18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.		4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0
31377BA21	WASHINGTON MUTUAL BANK		74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0
Total			78	\$10,050,257.00	100%	0	\$0.00		0	\$0
31377BA39		WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0
Total			74	\$5,045,025.00	100%	0	\$0.00		0	\$0
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0
31377BAE5		AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,326.49	100%	0	\$0.00		0	\$0
31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,222,727.00	100%	0	\$0.00		0	\$0
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0
Total			45	\$5,087,909.63	100%	0	\$0.00		0	\$0
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0
31377BCF0		COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0
Total			18	\$1,500,335.01	100%	0	\$0.00		0	\$0
31377BCG8		REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0
31377BCT0		GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0
Total			10	\$1,414,375.00	100%	0	\$0.00		0	\$0
31377BDT9		BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0

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Total			66	\$7,303,121.09	100%	0	\$0.00		0	\$0
31377BEV3	Unavailable		13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,506,300.00	100%	0	\$0.00		0	\$0
31377BMM4	Unavailable		15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,008.36	100%	0	\$0.00		0	\$0
31377BMW2	BANCO POPULAR DE PUERTO RICO		77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,253,513.72	100%	0	\$0.00		0	\$0
31377BMX0	BANCO POPULAR DE PUERTO RICO		30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,621,723.21	100%	0	\$0.00		0	\$0
31377BMY8	BANCO POPULAR DE PUERTO RICO		25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,326,584.50	100%	0	\$0.00		0	\$0
31377BN76	Unavailable		171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,437,554.21	100%	0	\$0.00		0	\$0
31377BN84	Unavailable		221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0
Total			221	\$26,880,382.43	100%	0	\$0.00		0	\$0
31377BN92	Unavailable		145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0
Total			145	\$16,483,031.26	100%	0	\$0.00		0	\$0
31377BP82	DIME SAVINGS BANK OF NEW YORK		15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,634,600.43	100%	0	\$0.00		0	\$0
31377BPA7	Unavailable		71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,437,993.82	100%	0	\$0.00		0	\$0
31377BPB5	Unavailable		47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,270,792.23	100%	0	\$0.00		0	\$0
31377BPC3	Unavailable		15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,945,463.85	100%	0	\$0.00		0	\$0
31377BPS8	NORWEST MORTGAGE, INC.		104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0

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Total			111	\$9,865,356.06	100%	0	\$0.00		0	\$0
31377BPV1		NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,952,790.17	100%	0	\$0.00		0	\$0
31377BPW9		NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,344,305.63	100%	0	\$0.00		0	\$0
31377BR56		HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$922,055.83	100%	0	\$0.00		0	\$0
31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0

Total			9	\$552,539.94	100%	0	\$0.00		0	\$0
31377BSX4		M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,067,993.27	53.87%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,539.96	100%	0	\$0.00		0	\$0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0

31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0
31377BUU7		BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total			1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5		BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total			1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0
31377BW92		REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3		GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1		OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWW1		Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$0
Total			123	\$19,162,621.16	100%	0	\$0.00		0	\$0
31377BWZ4		NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0
31377BX34		Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,396.25	100%	0	\$0.00		0	\$0

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31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0
31377BXA8		REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0
31377BXH3		NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0
31377BXJ9		Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0
Total			676	\$90,922,167.26	100%	0	\$0.00		0	\$0
31377BXR1		Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,182,924.90	100%	0	\$0.00		0	\$0
31377BXS9		NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0
31377BXX8		NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0
31377BYH2		NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0
31377BYJ8		NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0
31377BYK5		NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0
31377BYL3		NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0
31377CAH6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,481,920.91	100%	0	\$0.00		0	\$0
31377CAS2		COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,097,100.00	100%	0	\$0.00		0	\$0
31377CBD4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	\$0
Total			84	\$11,877,499.15	100%	0	\$0.00		0	\$0
31377CBE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,158,807.48	86.79%	0	\$0.00	NA	0	\$0
Total			103	\$12,857,157.48	100%	0	\$0.00		0	\$0
31377CJS3		UNION FEDERAL	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0

		SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0
31377CPW7		NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,938,564.65	100%	0	\$0.00		0	\$0
31377CPX5		THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$960,770.24	100%	0	\$0.00		0	\$0
31377CQC0		MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,005,207.71	100%	0	\$0.00		0	\$0
31377CQE6		MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,046,901.21	100%	0	\$0.00		0	\$0
31377CQF3		FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0

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Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0
31377CRZ8		Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,649.40	100%	0	\$0.00		0	\$0
31377CU35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0

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31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0
Total		81	\$10,031,102.93	100%	0	\$0.00		0	\$0
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0
Total		36	\$5,043,227.03	100%	0	\$0.00		0	\$0
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,951,660.19	89.51%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$0
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,708,132.52	100%	0	\$0.00		0	\$0
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$471,653.84	100%	0	\$0.00		0	\$0
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$358,855.80	100%	0	\$0.00		0	\$0
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$0
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$144,599.15	100%	0	\$0.00		0	\$0
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$489,873.58	100%	0	\$0.00		0	\$0
31377CXV0		28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0
31377CYA5		PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$128,030.78	100%	0	\$0.00		0	\$0
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0
31377CYF4		PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$351,415.78	100%	0	\$0.00		0	\$0
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INVESTMENT	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0

COMPANY									
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0	
ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0	
ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0	
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0	
BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0	
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0	
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0	
BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0	
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0	
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0	
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0	
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0	
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0	
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0	
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0	
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0	
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0	

	CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0

INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0
		1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY								
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0

	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0

	CORP.								
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0

FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
		14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
		3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0

FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0

HEADLANDS MORTGAGE COMPANY									
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0	
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0	
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0	
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0	
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0	

MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0
MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0
OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0

	STATE SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0

	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOMER MORTGAGE CORPORATION	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0
	AUSTIN MORTGAGE INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0

BANKATLANTIC, A FEDERAL SAVINGS BANK									
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0	
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0	
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0	
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0	
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0	
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0	
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0	
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0	
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0	
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0	
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0	
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0	
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0	
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0	
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0	
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0	
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0	
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0	
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0	
	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0	

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0

FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0

FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0

	GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0

	HONOLULU MORTGAGE COMPANY INC.								
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0

	LIBERTY FEDERAL BANK FSB								
	LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0
	LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0

MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0
	MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0
		1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0

	OSHKOSH SAVINGS BANK FSB								
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0

	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0
		2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY								
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0
	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0	
SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0	
SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0	
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0	
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0	
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0	
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0	
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0	
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0	
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0	
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0	
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0	

	SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0

	COMPANY								
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0	
COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0	
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0	
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0	
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0	
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0	
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0	
	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0	

FIRSTRUST MORTGAGE COMPANY									
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0	
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0	

	RESOURCE CORPORATION								
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
		9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0
Total			1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0
31371FUJ9		ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0
		BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0

	KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0

AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY									
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0	
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0	
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0	
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0	
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0	

	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	\$0
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$0
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	0	\$0
Total		45	\$3,826,665.49	100%	0	\$0.00		0	\$0
31371FXC1		3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0

		ACCUBANC MORTGAGE CORPORATION								
		GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	0	\$0
		MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	0	\$0
Total			56	\$4,668,440.14	100%	0	\$0.00		0	\$0
31371FXM9		ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	0	\$0
		VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,886,995.66	100%	0	\$0.00		0	\$0
31371FYJ5		Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0
Total			239	\$32,126,287.45	100%	0	\$0.00		0	\$0
31372WN59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,915,119.91	100%	0	\$0.00		0	\$0
31374UPG5		MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,778,172.80	100%	0	\$0.00		0	\$0
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0

31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0
31376CVW1		CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,836.48	100%	0	\$0.00		0	\$0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0
31376MXF4		CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,581.14	100%	0	\$0.00		0	\$0
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0
31376P4U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0
Total			38	\$4,035,703.50	100%	0	\$0.00		0	\$0
31376P4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0
Total			43	\$4,039,505.42	100%	0	\$0.00		0	\$0
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0
31376PQ81		HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,870.40	100%	0	\$0.00		0	\$0
31376RJF9		HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,662,982.21	100%	0	\$0.00		0	\$0
31376RJG7		HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0
31376RJM4		HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0
31376RYD7		CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0
31376RYY1			16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0
31376RYZ8		CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0
31376SEW5		PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,800,588.19	100%	0	\$0.00		0	\$0
31376SW39		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0
Total			94	\$9,966,848.81	100%	0	\$0.00		0	\$0
31376SW70		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,957,400.00	100%	0	\$0.00		0	\$0
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0
31376SWV7		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$0

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Total			54	\$7,053,891.07	100%	0	\$0.00		0	\$0
31376SWX3		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,142.00	100%	0	\$0.00		0	\$0
31376SWZ8		Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,037,050.00	100%	0	\$0.00		0	\$0
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0
31376TS40		FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,192.38	100%	0	\$0.00		0	\$0
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0
31376TS81		FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0

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Total			13	\$1,495,902.01	100%	0	\$0.00		0	\$0
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR53		FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$23,068,128.62	95.18%	0	\$0.00	NA	0	\$0
Total			179	\$24,235,904.55	100%	0	\$0.00		0	\$0
31376VS29		FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,924,715.08	94.75%	0	\$0.00	NA	0	\$0
Total			178	\$24,194,077.32	100%	0	\$0.00		0	\$0
31376VS86		FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0
Total			186	\$25,176,433.57	100%	0	\$0.00		0	\$0

31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	\$0
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0
Total		187	\$25,229,909.17	100%	0	\$0.00		0	\$0
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0
31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$0
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0
Total			31	\$3,299,991.27	100%	0	\$0.00		0	\$0
31376WA26		Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0
Total			141	\$20,007,865.05	100%	0	\$0.00		0	\$0
31376WDQ0		THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0
Total			86	\$5,035,073.60	100%	0	\$0.00		0	\$0
31376WF62		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0
Total			90	\$10,914,814.66	100%	0	\$0.00		0	\$0
31376WF88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,123,394.56	100%	0	\$0.00		0	\$0
31376WGB0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,152,036.94	100%	0	\$0.00		0	\$0
31376WGD6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0
Total			119	\$10,934,809.86	100%	0	\$0.00		0	\$0
31376WMN7		CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0
Total			23	\$1,803,227.92	100%	0	\$0.00		0	\$0
31376WMP2		CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0
Total			7	\$564,844.48	100%	0	\$0.00		0	\$0
31376WWS5			20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0
Total			35	\$3,763,709.72	100%	0	\$0.00		0	\$0
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0
31376XUA4		Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,755,650.00	100%	0	\$0.00		0	\$0
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0
31376Y2E5		DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0
Total			24	\$2,499,483.70	100%	0	\$0.00		0	\$0
31376YP42		FIRST-CITIZENS BANK & TRUST	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		13	\$1,005,987.97	100%	0	\$0.00		0	\$0	
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,005,195.90	100%	0	\$0.00		0	\$0	
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0	
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0	
Total		219	\$12,583,606.27	100%	0	\$0.00		0	\$0	
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0	
Total		94	\$5,049,733.03	100%	0	\$0.00		0	\$0	
31376ZE33	Unavailable	24	\$2,810,576.27	100%	0	\$0.00	NA	0	\$0	
Total		24	\$2,810,576.27	100%	0	\$0.00		0	\$0	
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0	
Total		25	\$3,363,031.00	100%	0	\$0.00		0	\$0	
31376ZJ61	THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0	
Total		21	\$1,367,838.17	100%	0	\$0.00		0	\$0	
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0	
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0	
Total		19	\$1,033,912.58	100%	0	\$0.00		0	\$0	
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0	
Total		57	\$7,845,888.17	100%	0	\$0.00		0	\$0	
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0	
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0	

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31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0
Total		143	\$11,891,139.71	100%	0	\$0.00		0	\$0
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0
Total		116	\$11,031,572.63	100%	0	\$0.00		0	\$0
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$0
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0

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31376ZZF3		Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,995,901.85	100%	0	\$0.00		0	\$0
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,400.00	100%	0	\$0.00		0	\$0
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0
31377AFS1		HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0

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Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0
31377APG6		INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0
Total			148	\$18,851,241.29	100%	0	\$0.00		0	\$0
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0
31377AUV7		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0
Total			41	\$4,521,006.57	100%	0	\$0.00		0	\$0
31377AVA2		MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,014,310.95	100%	0	\$0.00		0	\$0
31377AVC8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0
Total			19	\$2,513,502.68	100%	0	\$0.00		0	\$0
31377AX36		NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0
Total			43	\$5,284,607.86	100%	0	\$0.00		0	\$0

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31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0
31377AX93	NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0
Total		195	\$29,369,577.25	100%	0	\$0.00		0	\$0
31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$0
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,262,639.74	100%	0	\$0.00		0	\$0
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0

		BOATMENS NATIONAL MORTGAGE INC.								
Total			116	\$7,701,062.18	100%	0	\$0.00		0	\$0
31377BDX0		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,004,125.41	100%	0	\$0.00		0	\$0
31377BDY8		BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,209,238.03	100%	0	\$0.00		0	\$0
31377BZA6		AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0
31377C2H5		SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0
31377C2U6		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,721.81	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$2,805,328.21	100%	0	\$0.00		0	\$0
31377C2W2		CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,696,638.90	100%	0	\$0.00		0	\$0
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0

31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,280,359.60	100%	0	\$0.00		0	\$0
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,530,456.23	100%	0	\$0.00		0	\$0
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0
Total		52	\$3,309,532.22	100%	0	\$0.00		0	\$0
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0
Total		106	\$16,057,180.19	100%	0	\$0.00		0	\$0
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,615,780.52	100%	0	\$0.00		0	\$0
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	\$0
Total		152	\$20,626,758.10	100%	0	\$0.00		0	\$0
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0
Total		95	\$5,745,507.48	100%	0	\$0.00		0	\$0
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0
Total		75	\$8,798,674.62	100%	0	\$0.00		0	\$0

31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	\$0
Total		147	\$20,112,957.34	100%	0	\$0.00		0	\$0
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,165,923.85	100%	0	\$0.00		0	\$0
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	\$0
Total		96	\$9,400,583.37	100%	0	\$0.00		0	\$0
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,113,557.10	100%	0	\$0.00		0	\$0
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0

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Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0
31377C4P5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,963.27	100%	0	\$0.00		0	\$0
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0
31377C4X8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,216,813.80	100%	0	\$0.00		0	\$0
31377C7J6		MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,822.27	100%	0	\$0.00		0	\$0
31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0
31377CBG7		COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,558,668.33	100%	0	\$0.00		0	\$0
31377CBL6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$0
Total			68	\$5,001,261.20	100%	0	\$0.00		0	\$0
31377CBN2		COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,087.36	100%	0	\$0.00		0	\$0
31377CBW2		COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,549,347.00	100%	0	\$0.00		0	\$0
31377CFC2		MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,218.83	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0

Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0
Total			3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0
Total			2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0
31377CRE5		ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,016,124.90	100%	0	\$0.00		0	\$0
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0
31377CS87		HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0
31377CSL8		HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0
31377CSP9		Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,434,085.54	100%	0	\$0.00		0	\$0
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0
31377CTA1		Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,124,314.37	100%	0	\$0.00		0	\$0
31377CTB9		Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,296,668.33	100%	0	\$0.00		0	\$0
31377CUE1		NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$0
Total			294	\$40,366,881.06	100%	0	\$0.00		0	\$0
31377CUF8		NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,755,019.14	64.54%	0	\$0.00	NA	0	\$0
Total			96	\$12,015,747.32	100%	0	\$0.00		0	\$0
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0
31377CV34		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,236.42	100%	0	\$0.00		0	\$0
31377CVB6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,003,463.31	100%	0	\$0.00		0	\$0
31377CVC4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0
31377CVF7		COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0
31377CVN0		COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0
31377CVP5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,007,057.68	100%	0	\$0.00		0	\$0
31377CVR1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,406,253.82	100%	0	\$0.00		0	\$0

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31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0
Total		241	\$27,552,379.77	100%	0	\$0.00		0	\$0
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$0
Total		234	\$31,136,307.10	100%	0	\$0.00		0	\$0
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,514,265.08	100%	0	\$0.00		0	\$0
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0
31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$0
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0
31377CWB5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,358,653.04	100%	0	\$0.00		0	\$0
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0
Total			102	\$14,174,433.35	100%	0	\$0.00		0	\$0
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,818.27	100%	0	\$0.00		0	\$0
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0
31377CWZ2		COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0
Total			117	\$7,628,621.34	100%	0	\$0.00		0	\$0
31377CXA6		COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0
31377CXB4		COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0
Total			44	\$2,735,192.02	100%	0	\$0.00		0	\$0

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31377CXC2		COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0
31377CXF5		COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,187,553.46	85.37%	0	\$0.00	NA	0	\$0
Total			38	\$2,562,453.46	100%	0	\$0.00		0	\$0
31377CXH1		COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,054,988.79	86.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,220,988.79	100%	0	\$0.00		0	\$0
31377C XK4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0
31377D2P5		NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0
31377D2Q3		NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0
31377D2Y6		GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,291,218.69	100%	0	\$0.00		0	\$0
31377D2Z3		GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,945.97	100%	0	\$0.00		0	\$0
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0
31377D4U2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,250.00	100%	0	\$0.00		0	\$0
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0
Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0
31377D5D9		REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0
31377D5E7		FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,300.00	100%	0	\$0.00		0	\$0
31377D5G2		MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,449.53	100%	0	\$0.00		0	\$0
31377D5M9		Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,274,624.82	100%	0	\$0.00		0	\$0

31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$0
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0
Total		230	\$30,164,009.37	100%	0	\$0.00		0	\$0
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,831.97	5.67%	0	\$0.00	NA	0	\$0
Total		32	\$3,525,941.61	100%	0	\$0.00		0	\$0
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,235,573.41	100%	0	\$0.00		0	\$0
31377D6F3	NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,967.49	20.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,166,668.02	100%	0	\$0.00		0	\$0
31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0
Total		51	\$4,406,893.34	100%	0	\$0.00		0	\$0
31377D6L0	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,775,324.07	100%	0	\$0.00		0	\$0
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	\$0
Total		48	\$4,852,060.55	100%	0	\$0.00		0	\$0
31377D6X4	Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,393,282.35	100%	0	\$0.00		0	\$0
31377DA27	BANCOKLAHOMA MORTGAGE	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0
31377DA68		BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0
31377DAZ4		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0
31377DDH1		NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0
Total			45	\$3,390,156.60	100%	0	\$0.00		0	\$0
31377DDJ7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,867.77	100%	0	\$0.00		0	\$0
31377DDP3			102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA NT&SA								
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0
31377DDR9		BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,732,823.29	100%	0	\$0.00		0	\$0
31377DDS7		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$639,073.38	100%	0	\$0.00		0	\$0
31377DDU2		DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0
Total			64	\$6,465,471.78	100%	0	\$0.00		0	\$0
31377DDW8		BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0
Total			131	\$18,013,605.30	100%	0	\$0.00		0	\$0
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0
31377DEB3		OLD KENT MORTGAGE	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0	
Total		35	\$4,133,917.22	100%	0	\$0.00		0	\$0	
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0	
Total		41	\$2,730,119.58	100%	0	\$0.00		0	\$0	
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0	
Total		13	\$771,658.22	100%	0	\$0.00		0	\$0	
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0	
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$0	
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0	
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$0	
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0	
Total		21	\$1,810,788.00	100%	0	\$0.00		0	\$0	
31377DF97	INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0	
Total		34	\$3,954,454.94	100%	0	\$0.00		0	\$0	
31377DFU0	INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0	
Total		34	\$4,004,400.00	100%	0	\$0.00		0	\$0	
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0	
Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$0	
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0	

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Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0
31377DHD6		PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,300,743.04	100%	0	\$0.00		0	\$0
31377DHE4		PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,624,604.16	100%	0	\$0.00		0	\$0
31377DHF1		PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,009,660.81	100%	0	\$0.00		0	\$0
31377DHI3		PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$779,328.45	100%	0	\$0.00		0	\$0
31377DHP9		COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,600.00	100%	0	\$0.00		0	\$0
31377DHQ7		COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,729.94	100%	0	\$0.00		0	\$0
31377DHU8		COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,709,862.48	100%	0	\$0.00		0	\$0
31377DHY0		COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,958,450.00	100%	0	\$0.00		0	\$0
31377DJM4		AMERICAN FEDERAL BANK FSB	14	\$986,721.54	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,075,541.16	100%	0	\$0.00		0	\$0
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0

31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0
Total		606	\$50,809,253.62	100%	0	\$0.00		0	\$0
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$0
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$0
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$0
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$0
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0

Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0
31377DLE9		BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	\$0
Total			128	\$9,359,027.40	100%	0	\$0.00		0	\$0
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0
31377DLM1		BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,678,873.89	100%	0	\$0.00		0	\$0

31377DLP4		BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,110,402.56	100%	0	\$0.00		0	\$0
31377DLS8		BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,537,573.54	100%	0	\$0.00		0	\$0
31377DM32		PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,028,921.40	100%	0	\$0.00		0	\$0
31377DM73		PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,712,477.46	100%	0	\$0.00		0	\$0
31377DMM0		M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,436.68	100%	0	\$0.00		0	\$0
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0
31377DNB3		PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,020,196.82	100%	0	\$0.00		0	\$0
31377DND9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,985.61	100%	0	\$0.00		0	\$0
31377DNE7		PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0

Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0
31377DNG2		PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,995,162.07	100%	0	\$0.00		0	\$0
31377DNJ6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,851.20	100%	0	\$0.00		0	\$0
31377DNK3		PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,601,252.99	100%	0	\$0.00		0	\$0
31377DQ38		FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,232,821.06	100%	0	\$0.00		0	\$0
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0
31377DQM6		FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0
Total			75	\$7,651,486.45	100%	0	\$0.00		0	\$0
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0
31377DQP9		FIRST UNION MORTGAGE	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0
31377DSB8		FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0
Total			217	\$15,737,535.96	100%	0	\$0.00		0	\$0
31377DSC6		FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0
Total			1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0
31377DSQ5		NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0
Total			95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total			203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total			80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8		WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total			120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1		HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0

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Total			172	\$20,976,165.16	100%	0	\$0.00		0	\$0
31377DTP6		HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,026,372.94	100%	0	\$0.00		0	\$0
31377DTQ4		HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,534.23	100%	0	\$0.00		0	\$0
31377DUA7		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,503,625.14	100%	0	\$0.00		0	\$0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWW9		Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0
Total			197	\$23,705,622.83	100%	0	\$0.00		0	\$0
31377DWZ0		Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,666,902.33	100%	0	\$0.00		0	\$0
31377DY54		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0
Total			208	\$28,800,721.30	100%	0	\$0.00		0	\$0
31377DYZ8		GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,552,740.70	100%	0	\$0.00		0	\$0

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31377DZF1		DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$0
Total			53	\$6,037,486.03	100%	0	\$0.00		0	\$0
31377ED55		Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,834.69	100%	0	\$0.00		0	\$0
31377ED71		NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,049,367.61	100%	0	\$0.00		0	\$0
31377EDN6		BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0
Total			369	\$36,098,996.06	100%	0	\$0.00		0	\$0
31377EDP1		BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$9,574,908.04	100%	0	\$0.00		0	\$0
31377EDQ9		BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0
Total			167	\$20,606,446.28	100%	0	\$0.00		0	\$0
31377EDR7		BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0
31377EDW6		BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	0	\$0
Total			100	\$8,038,874.70	100%	0	\$0.00		0	\$0

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31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0
31377EF38		CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,340,974.96	100%	0	\$0.00		0	\$0
31377EF46		NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0
31377EF61		Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,255,327.14	100%	0	\$0.00		0	\$0
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0
31377EFE4		AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,012.00	100%	0	\$0.00		0	\$0
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0
31377EGP8		NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0
Total			82	\$10,023,981.93	100%	0	\$0.00		0	\$0
31377EHM4		Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$695,908.21	100%	0	\$0.00		0	\$0
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0
31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0
31377EHX0			7	\$224,169.95	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0
31377EM30		COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0
31377EM48		COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0
31377EM63		COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0
31377EM89		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,120,867.78	100%	0	\$0.00		0	\$0
31377EMQ9		BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$0
Total			32	\$4,808,965.21	100%	0	\$0.00		0	\$0
31377EMZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,728.24	100%	0	\$0.00		0	\$0
31377ENC9		COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,098,302.65	100%	0	\$0.00		0	\$0
31377END7		COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0
31377ENE5		COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,236,039.19	100%	0	\$0.00		0	\$0
31377ENF2		COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,348,387.95	100%	0	\$0.00		0	\$0
31377ENH8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0
31377ENJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0
31377ENM7		COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0
31377EP29		MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,148,656.28	100%	0	\$0.00		0	\$0
31377EP37		MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,493,709.71	100%	0	\$0.00		0	\$0
31377EP45		LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0

31377EPK9	FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$254,200.00	100%	0	\$0.00		0	\$0
31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,591,957.29	100%	0	\$0.00		0	\$0
31377EPU7	Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,795,918.26	100%	0	\$0.00		0	\$0
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,945,219.96	100%	0	\$0.00		0	\$0
31377ETP4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31377GAC8	NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0
Total		164	\$17,497,874.16	100%	0	\$0.00		0	\$0
31377GHW7	FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,051,558.37	100%	0	\$0.00		0	\$0
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0

	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF BLOOMFIELD HILLS								
	BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0
	BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0
	BANK ILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0
	BANK NORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0
	BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0

	CARROLL MORTGAGE GROUP								
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0
		2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK								
	COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0

	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0
	FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0

FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0
HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0

	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0

	LOGAN COUNTY BANK								
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0

	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0
	MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0
		4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0
		3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0

	PEOPLES BANK AND TRUST COMPANY								
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0
THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0
HONOLULU MORTGAGE COMPANY INC.	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0
PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0

	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0

BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0
COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0

F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA								
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
MCHEMRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF ALASKA								
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0

SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0
THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0
THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0
UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0
WESTAMERICA MORTGAGE	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0

	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0
		3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB								
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$0
	TOWN AND	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$0

	COUNTRY MORTGAGE COMPANY									
	VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$0	
Total		59	\$5,482,681.09	100%	0	\$0.00		0	\$0	
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0	
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0	
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0	
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0	
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0	
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0	
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0	

CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0

	MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0
		3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0

	WORCESTER CENTRAL FEDERAL CREDIT UNION									
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0	
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0	
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0	
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$0	
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0	
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0	
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0	
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$0	
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0	
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$0	
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0	
		2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0	

	CHITTENDEN TRUST COMPANY								
	CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0

FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.								
	PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$0
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	\$0
Total		254	\$25,086,402.11	100%	0	\$0.00		0	\$0
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0
		5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION								
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0

HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0
Total			175	\$19,588,807.69	100%	0	\$0.00		0	\$0
31365EKH5		ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0
		ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0
		CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0
		CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0
		COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0
		DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0
			4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP.								
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0
31371F3S9	HOME INC.	4	\$59,667.21	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$4,448,788.96	98.68%	0	\$0.00	NA	0	\$0
Total		188	\$4,508,456.17	100%	0	\$0.00		0	\$0
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$527,325.79	100%	0	\$0.00		0	\$0
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0
		15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	\$0
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$0
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0
Total		289	\$23,577,758.37	100%	0	\$0.00		0	\$0
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0
COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0
		2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK									
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0	
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0	
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0	
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0	
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0	
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0	
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0	

COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0
CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0
DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0

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	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0

31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0
		16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0

	COMPANY								
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0
		1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0
Total			186	\$23,153,270.70	100%	0	\$0.00		0	\$0
31371FYR7		Unavailable	75	\$9,757,628.02	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,757,628.02	100%	0	\$0.00		0	\$0
31374Q6U4		Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,102,140.94	100%	0	\$0.00		0	\$0
31375CZ40		FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0
Total			226	\$24,971,740.34	100%	0	\$0.00		0	\$0
31375CZ57		FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0
Total			123	\$8,323,846.26	100%	0	\$0.00		0	\$0
31375J4G2		FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,330,980.78	100%	0	\$0.00		0	\$0
31375PJH0		STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0
Total			69	\$5,480,789.21	100%	0	\$0.00		0	\$0
31375WEA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,079,500.52	100%	0	\$0.00		0	\$0
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,557,713.89	100%	0	\$0.00		0	\$0
31376CWB6		CTX MORTGAGE COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$0
Total			309	\$41,899,146.77	100%	0	\$0.00		0	\$0
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,460,125.63	100%	0	\$0.00		0	\$0
31376EVA5		COMMERCIAL FEDERAL MORTGAGE	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			7	\$463,682.04	100%	0	\$0.00		0	\$0
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,477,536.93	100%	0	\$0.00		0	\$0
31376FXS1		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0
Total			85	\$9,585,052.64	100%	0	\$0.00		0	\$0
31376FXU6		Unavailable	22	\$1,485,720.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,485,720.59	100%	0	\$0.00		0	\$0
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0
31376GCE3		BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,509,301.10	100%	0	\$0.00		0	\$0
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,340.11	100%	0	\$0.00		0	\$0
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0
			2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0

	MORTGAGE NOW INC.									
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0	
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0	
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0	
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0	
Total		137	\$12,014,980.32	100%	0	\$0.00		0	\$0	
31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0	
Total		15	\$2,017,161.74	100%	0	\$0.00		0	\$0	
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0	
Total		22	\$2,621,856.37	100%	0	\$0.00		0	\$0	
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0	
Total		45	\$4,034,803.12	100%	0	\$0.00		0	\$0	
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0	
Total		16	\$1,009,650.00	100%	0	\$0.00		0	\$0	
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0	
Total		85	\$10,059,115.06	100%	0	\$0.00		0	\$0	
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0	
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0	
31376RL74		16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,019,778.10	100%	0	\$0.00		0	\$0
31376RLX7		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$0
Total			33	\$4,032,517.72	100%	0	\$0.00		0	\$0
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,145.22	100%	0	\$0.00		0	\$0
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0
31376RMB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,167.85	100%	0	\$0.00		0	\$0
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0
31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$0
Total			74	\$4,350,779.67	100%	0	\$0.00		0	\$0

31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$0
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,584.14	100%	0	\$0.00		0	\$0
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,030,751.04	100%	0	\$0.00		0	\$0
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$0
Total			100	\$14,945,609.34	100%	0	\$0.00		0	\$0
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$0
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0
Total			51	\$3,271,986.49	100%	0	\$0.00		0	\$0
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0
Total			21	\$1,015,884.37	100%	0	\$0.00		0	\$0
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,077,070.20	100%	0	\$0.00		0	\$0
31376VT36		FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0	\$0
Total			157	\$22,216,160.00	100%	0	\$0.00		0	\$0
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0
31376VT51		FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$0
Total			192	\$24,239,507.12	100%	0	\$0.00		0	\$0
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0

31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0
Total		185	\$25,190,150.28	100%	0	\$0.00		0	\$0
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$0
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$0
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$0
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$0
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0
31376VYV8	CROSSLAND	8	\$861,800.00	28.89%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	\$0
Total			32	\$2,983,350.00	100%	0	\$0.00		0	\$0
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0
31376W GK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$573,878.28	100%	0	\$0.00		0	\$0
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0
Total			132	\$20,197,508.00	100%	0	\$0.00		0	\$0
31376X6P8		NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,048,876.65	100%	0	\$0.00		0	\$0
31376X6U7		NORTH AMERICAN MORTGAGE COMPANY	60	\$8,386,131.03	100%	0	\$0.00	NA	0	\$0

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Total			60	\$8,386,131.03	100%	0	\$0.00		0	\$0
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,122,298.32	100%	0	\$0.00		0	\$0
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0
Total			99	\$11,974,688.59	100%	0	\$0.00		0	\$0
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0

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31376YAD8		NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,842,620.00	100%	0	\$0.00		0	\$0
31376YGX8		WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,066,569.81	100%	0	\$0.00		0	\$0
31376YGY6		WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,976,985.57	100%	0	\$0.00		0	\$0
31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0
31376YZV1		Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,009,635.64	100%	0	\$0.00		0	\$0
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0
31376ZJG9		HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$271,128.24	100%	0	\$0.00		0	\$0
31376ZJH7		HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0
31376ZJJ3		HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,117,839.96	100%	0	\$0.00		0	\$0
31376ZJK0		HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,641,625.62	100%	0	\$0.00		0	\$0
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0
31376ZL43			162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,262,758.63	100%	0	\$0.00		0	\$0
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0
Total			230	\$19,363,219.36	100%	0	\$0.00		0	\$0
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0
Total			235	\$23,113,165.52	100%	0	\$0.00		0	\$0
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0
Total			67	\$5,468,532.97	100%	0	\$0.00		0	\$0
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0
Total			58	\$5,981,166.29	100%	0	\$0.00		0	\$0
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0
Total			57	\$5,521,356.82	100%	0	\$0.00		0	\$0
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0
Total			146	\$14,986,026.69	100%	0	\$0.00		0	\$0
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,022,052.36	100%	0	\$0.00		0	\$0
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0
Total			84	\$5,034,627.49	100%	0	\$0.00		0	\$0
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0
Total			47	\$5,047,820.50	100%	0	\$0.00		0	\$0
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0
Total			68	\$4,024,149.93	100%	0	\$0.00		0	\$0

31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,703.51	100%	0	\$0.00		0	\$0
31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,400.00	100%	0	\$0.00		0	\$0
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,850.00	100%	0	\$0.00		0	\$0
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0
Total		30	\$3,534,200.00	100%	0	\$0.00		0	\$0
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$0
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,504,711.60	100%	0	\$0.00		0	\$0
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$419,661.68	100%	0	\$0.00		0	\$0
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$837,996.10	100%	0	\$0.00		0	\$0
31377AV38	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,001,800.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,875.00	60.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,519,675.00	100%	0	\$0.00		0	\$0
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,050.00	100%	0	\$0.00		0	\$0

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31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,381.83	100%	0	\$0.00		0	\$0
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0
Total		59	\$6,026,352.49	100%	0	\$0.00		0	\$0
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$0
Total		23	\$2,504,958.39	100%	0	\$0.00		0	\$0
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0
Total		47	\$4,532,477.43	100%	0	\$0.00		0	\$0
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0
Total		12	\$1,511,374.01	100%	0	\$0.00		0	\$0
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,721.57	100%	0	\$0.00		0	\$0
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0
Total		17	\$2,010,875.00	100%	0	\$0.00		0	\$0
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0
Total		26	\$1,817,877.38	100%	0	\$0.00		0	\$0
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0
Total		191	\$29,274,872.61	100%	0	\$0.00		0	\$0

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31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0
Total		161	\$11,215,835.12	100%	0	\$0.00		0	\$0
31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0
Total		36	\$3,510,143.24	100%	0	\$0.00		0	\$0
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0
Total		324	\$21,874,833.99	100%	0	\$0.00		0	\$0
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0
Total		88	\$5,699,113.00	100%	0	\$0.00		0	\$0
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0
Total		254	\$15,539,988.60	100%	0	\$0.00		0	\$0
31377AZK6	BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$0
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,142,669.32	100%	0	\$0.00		0	\$0
31377B4K8	MERCURY MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$515,756.64	100%	0	\$0.00		0	\$0

31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$770,550.00	100%	0	\$0.00		0	\$0
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,736,824.44	100%	0	\$0.00		0	\$0
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0
Total		44	\$3,018,683.13	100%	0	\$0.00		0	\$0
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0
Total		348	\$48,692,101.97	100%	0	\$0.00		0	\$0
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,982,028.26	100%	0	\$0.00		0	\$0
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0
Total		73	\$9,996,803.72	100%	0	\$0.00		0	\$0
31377CVL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,212.67	19.84%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,805,791.83	80.16%	0	\$0.00	NA	0	\$0
Total			44	\$5,995,004.50	100%	0	\$0.00		0	\$0
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,080,632.67	100%	0	\$0.00		0	\$0
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,691,388.13	100%	0	\$0.00		0	\$0
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0	\$0
Total			115	\$14,132,695.50	100%	0	\$0.00		0	\$0
31377DGG0		INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,011,510.31	100%	0	\$0.00		0	\$0
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0

31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,032,092.20	100%	0	\$0.00		0	\$0
31377DPP0	GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,082,024.50	100%	0	\$0.00		0	\$0
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,508,085.65	100%	0	\$0.00		0	\$0
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,256,146.33	100%	0	\$0.00		0	\$0
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,083,322.12	100%	0	\$0.00		0	\$0
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0
Total		44	\$3,925,593.88	100%	0	\$0.00		0	\$0
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,263,483.00	100%	0	\$0.00		0	\$0
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,345,128.72	100%	0	\$0.00		0	\$0
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0
Total		103	\$14,785,379.25	100%	0	\$0.00		0	\$0
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,979,699.59	100%	0	\$0.00		0	\$0
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,602,125.85	100%	0	\$0.00		0	\$0
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$0
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$0
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$708,358.66	100%	0	\$0.00		0	\$0
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0

31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	\$0
Total		14	\$2,014,605.49	100%	0	\$0.00		0	\$0
31377EKJ7	Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,243.46	100%	0	\$0.00		0	\$0
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,988,073.20	100%	0	\$0.00		0	\$0
31377EN62	COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0
Total		119	\$14,983,227.21	100%	0	\$0.00		0	\$0
31377EN88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0
Total		67	\$9,993,403.37	100%	0	\$0.00		0	\$0
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$0
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$0
31377EPC7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,033,237.01	100%	0	\$0.00		0	\$0

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31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,879.65	100%	0	\$0.00		0	\$0
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,007,069.01	100%	0	\$0.00		0	\$0
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,003,214.69	100%	0	\$0.00		0	\$0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$0
31377F2S4	Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,106,068.49	100%	0	\$0.00		0	\$0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0
Total		63	\$3,963,880.05	100%	0	\$0.00		0	\$0
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0
Total			137	\$18,058,223.84	100%	0	\$0.00		0	\$0
31377F3B0		Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,667,538.46	100%	0	\$0.00		0	\$0
31377F3C8		Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,639,204.01	100%	0	\$0.00		0	\$0
31377F3G9		Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,042,982.12	100%	0	\$0.00		0	\$0
31377F3H7		HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0
Total			145	\$19,398,384.02	100%	0	\$0.00		0	\$0
31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,559,406.59	100%	0	\$0.00		0	\$0
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0
Total			167	\$10,718,774.66	100%	0	\$0.00		0	\$0
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,458,239.96	100%	0	\$0.00		0	\$0
31377F3V6		HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$0
Total			39	\$2,515,894.38	100%	0	\$0.00		0	\$0
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0
Total			68	\$9,008,278.94	100%	0	\$0.00		0	\$0
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,412,050.56	100%	0	\$0.00		0	\$0
31377F7L4		PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,528,917.05	76.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,003,507.05	100%	0	\$0.00		0	\$0
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$0
Total			28	\$3,584,366.21	100%	0	\$0.00		0	\$0
31377FYG5		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,520,936.38	100%	0	\$0.00		0	\$0
31377FYH3		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0
Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0
Total			29	\$2,982,770.75	100%	0	\$0.00		0	\$0
31377FYW0		MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,186.79	100%	0	\$0.00		0	\$0
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0
Total			206	\$18,124,439.27	100%	0	\$0.00		0	\$0
31377FZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	\$0
Total			19	\$1,479,586.56	100%	0	\$0.00		0	\$0
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,299,851.22	100%	0	\$0.00		0	\$0

31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0
Total		247	\$30,745,338.78	100%	0	\$0.00		0	\$0
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$0
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$0
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$0
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$638,949.96	100%	0	\$0.00		0	\$0
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0
Total		65	\$8,737,172.34	100%	0	\$0.00		0	\$0
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$0
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0
Total		27	\$2,966,948.65	100%	0	\$0.00		0	\$0

31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0
Total		151	\$20,786,043.60	100%	0	\$0.00		0	\$0
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,335,542.11	100%	0	\$0.00		0	\$0
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0
Total		144	\$20,820,199.46	100%	0	\$0.00		0	\$0
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0
Total		68	\$4,493,032.49	100%	0	\$0.00		0	\$0
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0
Total		182	\$22,622,000.58	100%	0	\$0.00		0	\$0
31377GAG9	NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,793,336.33	100%	0	\$0.00		0	\$0
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,077,033.00	100%	0	\$0.00		0	\$0
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,550.00	100%	0	\$0.00		0	\$0
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,191,741.62	100%	0	\$0.00		0	\$0
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,201,829.56	100%	0	\$0.00		0	\$0

31377GAY0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,428,290.30	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,063.33	29.89%	0	\$0.00	NA	0	\$0
Total		18	\$2,037,353.63	100%	0	\$0.00		0	\$0
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0
Total		91	\$8,877,950.86	100%	0	\$0.00		0	\$0
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,510,354.37	100%	0	\$0.00		0	\$0
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0
Total		38	\$3,346,144.01	100%	0	\$0.00		0	\$0
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,941,333.09	100%	0	\$0.00		0	\$0
31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0
Total		33	\$2,588,776.53	100%	0	\$0.00		0	\$0
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0
Total		93	\$6,134,710.30	100%	0	\$0.00		0	\$0
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0

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Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0
31377GBF0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0
Total			209	\$12,478,077.94	100%	0	\$0.00		0	\$0
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0
31377GBK9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	\$0
Total			103	\$11,857,494.19	100%	0	\$0.00		0	\$0
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0
31377GBR4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0
Total			142	\$8,616,159.97	100%	0	\$0.00		0	\$0
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,533,050.22	100%	0	\$0.00		0	\$0
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0
31377GCL6		CHASE MANHATTAN MORTGAGE	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0
Total			129	\$8,164,432.94	100%	0	\$0.00		0	\$0
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,190,832.17	100%	0	\$0.00		0	\$0
31377GEH3		BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$0
Total			100	\$14,584,786.24	100%	0	\$0.00		0	\$0
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0

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Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0
Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0
Total			62	\$7,570,860.10	100%	0	\$0.00		0	\$0
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0
Total			84	\$5,474,035.00	100%	0	\$0.00		0	\$0
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$0
Total			83	\$5,211,346.02	100%	0	\$0.00		0	\$0
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0
Total			99	\$12,668,670.50	100%	0	\$0.00		0	\$0
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0
Total			42	\$5,779,940.06	100%	0	\$0.00		0	\$0

31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0
Total			37	\$2,564,433.49	100%	0	\$0.00		0	\$0
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0
Total			63	\$3,618,222.52	100%	0	\$0.00		0	\$0
31377GHU1		INLAND MORTGAGE CORPORATION	25	\$2,891,100.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,798,929.00	72.96%	0	\$0.00	NA	0	\$0
Total			97	\$10,690,029.00	100%	0	\$0.00		0	\$0
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0
Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$0
31377GR71		GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$644,000.00	100%	0	\$0.00		0	\$0
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$0
Total			49	\$3,035,141.35	100%	0	\$0.00		0	\$0
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$0
31377GT46		CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	\$0
Total			49	\$3,007,338.02	100%	0	\$0.00		0	\$0
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0
Total			61	\$8,090,934.42	100%	0	\$0.00		0	\$0
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,095,739.82	100%	0	\$0.00		0	\$0
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,619,867.87	100%	0	\$0.00		0	\$0
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0
Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$0
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,294,289.38	100%	0	\$0.00		0	\$0
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$0
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0

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Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$0
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0
Total			48	\$5,546,848.04	100%	0	\$0.00		0	\$0
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0
Total			300	\$32,106,085.72	100%	0	\$0.00		0	\$0
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$0
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$0
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$0
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$0
31377GZC1		FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,650.00	17.57%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,419.10	100%	0	\$0.00		0	\$0
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,675,950.00	100%	0	\$0.00		0	\$0

31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0
Total		24	\$2,255,122.96	100%	0	\$0.00		0	\$0
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$532,000.00	100%	0	\$0.00		0	\$0
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0
Total		203	\$28,890,850.68	100%	0	\$0.00		0	\$0
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0
Total		241	\$33,856,685.25	100%	0	\$0.00		0	\$0
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0
Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0
31377H5H1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$500,771.59	100%	0	\$0.00		0	\$0
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,152,360.28	100%	0	\$0.00		0	\$0
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0
Total		203	\$26,213,461.54	100%	0	\$0.00		0	\$0
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$969,728.97	100%	0	\$0.00		0	\$0

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31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$0
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$0
31377HFL1		GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,464,994.90	100%	0	\$0.00		0	\$0
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0
Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$0
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$0
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$0
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0
Total			105	\$12,080,734.25	100%	0	\$0.00		0	\$0
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$0
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$0
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,288,460.18	100%	0	\$0.00		0	\$0

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31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$0
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$0
Total			35	\$4,376,181.65	100%	0	\$0.00		0	\$0
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0
Total			142	\$9,516,414.80	100%	0	\$0.00		0	\$0
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0
Total			489	\$32,813,511.51	100%	0	\$0.00		0	\$0
31377HJX1		GMAC MORTGAGE CORPORATION	24	\$3,329,354.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,329,354.63	100%	0	\$0.00		0	\$0
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,481,440.49	100%	0	\$0.00		0	\$0
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0
31377HLN0		NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$0
Total			509	\$66,862,882.38	100%	0	\$0.00		0	\$0
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0
31377HLQ3		Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	\$0
Total			386	\$53,137,712.05	100%	0	\$0.00		0	\$0
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0
Total			234	\$32,061,739.52	100%	0	\$0.00		0	\$0
31377HLS9		Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	\$0
Total			214	\$28,719,323.43	100%	0	\$0.00		0	\$0
31377HLV2		NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0
Total			44	\$7,689,140.62	100%	0	\$0.00		0	\$0
31377HLX8		NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0
31377HMY5		COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,976,426.61	100%	0	\$0.00		0	\$0
31377HMZ2		COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0
31377HN40		Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,257,700.00	100%	0	\$0.00		0	\$0
31377HN57		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,779.27	100%	0	\$0.00		0	\$0
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0

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Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0
31377HP22		Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$815,474.32	100%	0	\$0.00		0	\$0
31377HP55		Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,047,550.77	100%	0	\$0.00		0	\$0
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,999,300.00	100%	0	\$0.00		0	\$0
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,730,347.56	100%	0	\$0.00		0	\$0
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,269,316.27	100%	0	\$0.00		0	\$0
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0
Total			85	\$2,557,433.86	100%	0	\$0.00		0	\$0
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0

31377HQX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0
Total		85	\$3,055,581.89	100%	0	\$0.00		0	\$0
31377HQY1	AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	\$0
Total		48	\$1,658,076.88	100%	0	\$0.00		0	\$0
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,682,526.78	100%	0	\$0.00		0	\$0
31377HR79	Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,042,636.81	100%	0	\$0.00		0	\$0
31377HR87	GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,158,444.76	100%	0	\$0.00		0	\$0
31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$232,900.00	100%	0	\$0.00		0	\$0
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0
Total		170	\$24,535,479.30	100%	0	\$0.00		0	\$0
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$910,237.91	100%	0	\$0.00		0	\$0
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0
Total		171	\$10,108,707.75	100%	0	\$0.00		0	\$0
31377HSM5	BANC ONE MORTGAGE CORPORATION	100	\$5,522,371.71	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$0
Total		115	\$6,393,694.36	100%	0	\$0.00		0	\$0

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31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0
31377HY63		CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,596,281.23	100%	0	\$0.00		0	\$0
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0	\$0

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Total			37	\$4,118,133.70	100%	0	\$0.00		0	\$0
31377HSD7	Unavailable		17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0
31377JBJ6	Unavailable		14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,485,823.70	100%	0	\$0.00		0	\$0
31377JBP2	PRIME BANK		21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0
31377JP77	PNC BANK, NATIONAL ASSOCIATION		5	\$190,843.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0
31377JPW2	Unavailable		5	\$745,732.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0
31377JQA9	PNC BANK, NATIONAL ASSOCIATION		1	\$52,581.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0
31377JQC5	PNC BANK, NATIONAL ASSOCIATION		8	\$251,780.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0
31377JQD3	PNC BANK, NATIONAL ASSOCIATION		6	\$211,709.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0
31377JVS4	MIDFIRST BANK SSB		32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0
31377JVT2	MIDFIRST BANK SSB		24	\$1,315,935.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,315,935.63	100%	0	\$0.00		0	\$0
31377JVU9	MIDFIRST BANK SSB		59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,755,625.72	100%	0	\$0.00		0	\$0
31377JVW5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION		35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$0

Total			35	\$3,554,484.36	100%	0	\$0.00		0	\$0
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$732,710.00	100%	0	\$0.00		0	\$0
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,530,600.00	100%	0	\$0.00		0	\$0
313637EF3		Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,425,000.00	100%	0	\$0.00		0	\$0
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
		BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
		CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
			1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0

	CALUMET SECURITIES CORPORATION								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0
		5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION								
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0
		1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE									
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0	
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0	
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0	
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0	
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0	
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0	
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0	
MCHENRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0	
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0	
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0	
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0	
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0	

MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0
THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0
	NORWEST	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.									
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0	
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$0	
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$475,650.00	37.1%	0	\$0.00	NA	0	\$0	
Total		19	\$1,281,934.37	100%	0	\$0.00		0	\$0	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0	
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0	
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0	
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0	

	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0
		15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0
		22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE								
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION									
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0	
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0	
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0	
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0	
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0	
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0
		4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0

	KNUTSON MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0

	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0

Total			218	\$4,688,631.31	100%	0	\$0.00		0	\$0
31372SA78		ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0
Total			27	\$1,999,181.24	100%	0	\$0.00		0	\$0
31374ARN2		Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$751,503.08	100%	0	\$0.00		0	\$0
31374Q6V2		Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,537,128.05	100%	0	\$0.00		0	\$0
31375DAA1		FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0
Total			319	\$27,535,156.67	100%	0	\$0.00		0	\$0
31375NL41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0
Total			679	\$45,428,843.94	100%	0	\$0.00		0	\$0
31375NL66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0
Total			142	\$18,679,778.67	100%	0	\$0.00		0	\$0
31375NL90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0
Total			45	\$4,589,582.39	100%	0	\$0.00		0	\$0
31375NMA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0
Total			117	\$7,647,261.26	100%	0	\$0.00		0	\$0
31375NMC2			12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0
Total			70	\$10,111,253.66	100%	0	\$0.00		0	\$0
31375NME8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$0
Total			64	\$8,584,694.33	100%	0	\$0.00		0	\$0
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,126,556.04	100%	0	\$0.00		0	\$0
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,822,942.59	100%	0	\$0.00		0	\$0
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0
Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,705,854.48	100%	0	\$0.00		0	\$0
31376HJX2		UNIVERSAL AMERICAN	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
Total			12	\$1,573,500.93	100%	0	\$0.00		0	\$0
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0
		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0
		ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0
			3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0
		3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0
		1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0

	CLYDE SAVINGS BANK COMPANY								
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0
		8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.								
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0

FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0

FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0

LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0

	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0
		8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICE AMERICA								
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0

	OZARK MOUNTAIN BANK								
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0

COMPANY									
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0	
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0	
RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0	
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0	
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0	
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0	
SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0	
SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0	
SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0	
SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0	
SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0	
SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0	
	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0	

	SOUTH UMPQUA STATE BANK								
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0
UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0
WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0
WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0

	BANK									
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0	
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0	
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0	
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0	
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0	
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0	
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$0	
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0	
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0	
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0	
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$0	
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0	
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0	
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0	
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0	
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0	
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0	
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0	
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$0	
31376VUQ3	FLEET MORTGAGE CORPORATION	3	\$298,774.81	0.99%	0	\$0.00	NA	0	\$0	

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		Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0	\$0
Total			237	\$30,298,336.25	100%	0	\$0.00		0	\$0
31376VUR1		Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,147,552.96	100%	0	\$0.00		0	\$0
31376VUZ3		Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,475.05	100%	0	\$0.00		0	\$0
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,336.99	100%	0	\$0.00		0	\$0
31376VVF6		FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0
Total			199	\$26,246,904.18	100%	0	\$0.00		0	\$0
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0
Total			389	\$25,753,361.14	100%	0	\$0.00		0	\$0
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0
Total			204	\$11,924,084.18	100%	0	\$0.00		0	\$0
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0
Total			231	\$26,451,238.97	100%	0	\$0.00		0	\$0

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31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0
Total			67	\$3,602,960.16	100%	0	\$0.00		0	\$0
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0
Total			189	\$19,745,821.71	100%	0	\$0.00		0	\$0
31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,768,625.00	100%	0	\$0.00		0	\$0
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0
31376YAQ9		NORTH AMERICAN MORTGAGE	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0

		COMPANY								
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0
31376YAS5		NORTH AMERICAN MORTGAGE COMPANY	56	\$4,882,686.30	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,151.55	1.46%	0	\$0.00	NA	0	\$0
Total			57	\$4,954,837.85	100%	0	\$0.00		0	\$0
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,127,231.65	100%	0	\$0.00		0	\$0
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0

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Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,812.05	100%	0	\$0.00		0	\$0
31376YP34		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,424.99	100%	0	\$0.00		0	\$0
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,677.14	100%	0	\$0.00		0	\$0
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,068.93	100%	0	\$0.00		0	\$0
31376YZ33		Unavailable	26	\$3,008,619.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,008,619.16	100%	0	\$0.00		0	\$0
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,450.00	100%	0	\$0.00		0	\$0
31376ZFF5		STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,008,950.00	100%	0	\$0.00		0	\$0
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0
31376ZJN4			11	\$505,323.69	100%	0	\$0.00	NA	0	\$0

		HARBOURTON MORTGAGE CO., L.P.								
Total			11	\$505,323.69	100%	0	\$0.00		0	\$0
31376ZL84		LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0
Total			71	\$8,803,614.24	100%	0	\$0.00		0	\$0
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0
31376ZTK9		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0	\$0
Total			206	\$19,830,897.54	100%	0	\$0.00		0	\$0
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0
Total			170	\$14,005,077.33	100%	0	\$0.00		0	\$0

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31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0
Total		98	\$8,041,098.36	100%	0	\$0.00		0	\$0
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0
Total		129	\$12,875,753.27	100%	0	\$0.00		0	\$0
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0
Total		53	\$4,955,457.46	100%	0	\$0.00		0	\$0
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0
Total		54	\$5,049,330.07	100%	0	\$0.00		0	\$0
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,513,684.91	100%	0	\$0.00		0	\$0
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0
Total		88	\$9,946,675.62	100%	0	\$0.00		0	\$0
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$0
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0

Total			27	\$3,004,834.88	100%	0	\$0.00		0	\$0
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0
31376ZZZ9		FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0
Total			78	\$5,043,687.58	100%	0	\$0.00		0	\$0
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0
31377A4S3		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0	\$0
Total			52	\$5,048,246.01	100%	0	\$0.00		0	\$0
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0
Total			16	\$2,013,290.57	100%	0	\$0.00		0	\$0
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0
Total			13	\$442,688.14	100%	0	\$0.00		0	\$0
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,736.47	100%	0	\$0.00		0	\$0

31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,057,119.83	100%	0	\$0.00		0	\$0
31377AQZ3		PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,522,107.92	100%	0	\$0.00		0	\$0
31377AV95		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	\$0
Total			42	\$5,037,069.85	100%	0	\$0.00		0	\$0
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0
31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,514,550.00	100%	0	\$0.00		0	\$0
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	\$0
Total			38	\$4,520,511.77	100%	0	\$0.00		0	\$0
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,519,406.89	100%	0	\$0.00		0	\$0
31377AWX1		MELLON MORTGAGE COMPANY, HOUSTON	8	\$912,050.00	36.31%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,599,759.89	63.69%	0	\$0.00	NA	0	\$0
Total			23	\$2,511,809.89	100%	0	\$0.00		0	\$0
31377BQP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	\$0
Total			22	\$2,385,732.22	100%	0	\$0.00		0	\$0
31377BZG3		AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,022,350.00	100%	0	\$0.00		0	\$0
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$762,050.00	100%	0	\$0.00		0	\$0
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$0
31377CHC0		USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,016,077.63	100%	0	\$0.00		0	\$0
31377CHE6		USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,576.69	100%	0	\$0.00		0	\$0
31377CHF3		USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,568.80	100%	0	\$0.00		0	\$0

31377CHK2	USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,521,423.00	100%	0	\$0.00		0	\$0
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0
Total		36	\$5,048,271.65	100%	0	\$0.00		0	\$0
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0
Total		40	\$5,033,467.17	100%	0	\$0.00		0	\$0
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$0
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,334,761.26	100%	0	\$0.00		0	\$0
31377DKD2	Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,003,897.93	100%	0	\$0.00		0	\$0
31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,650.00	100%	0	\$0.00		0	\$0
31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0
Total		304	\$18,149,800.26	100%	0	\$0.00		0	\$0
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,029,195.51	100%	0	\$0.00		0	\$0

31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,196,266.90	100%	0	\$0.00		0	\$0
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,203,649.62	100%	0	\$0.00		0	\$0
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0
Total			50	\$4,628,482.37	100%	0	\$0.00		0	\$0
31377DRU7		FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$0
Total			144	\$16,412,609.58	100%	0	\$0.00		0	\$0
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0
Total			156	\$16,118,231.19	100%	0	\$0.00		0	\$0
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,014,903.21	100%	0	\$0.00		0	\$0
31377DUJ8			18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			18	\$3,013,156.37	100%	0	\$0.00		0	\$0
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,400,447.16	100%	0	\$0.00		0	\$0
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0
Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,506.13	100%	0	\$0.00		0	\$0
31377EBN8		FIRST FINANCIAL BANK FSB	29	\$1,771,542.95	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,771,542.95	100%	0	\$0.00		0	\$0
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0	\$0
Total			156	\$19,890,897.82	100%	0	\$0.00		0	\$0
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,793,334.96	100%	0	\$0.00		0	\$0
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0

31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31377EYC7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$18,340,000.00	100%	0	\$0.00		0	\$0
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,861,374.60	100%	0	\$0.00		0	\$0
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0
31377F4G8		HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,712,021.65	100%	0	\$0.00		0	\$0
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0

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31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,747,461.56	100%	0	\$0.00		0	\$0
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,660,373.07	100%	0	\$0.00		0	\$0
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0
Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0
Total			45	\$4,996,892.35	100%	0	\$0.00		0	\$0
31377FX43		COUNTRYWIDE HOME LOANS, INC.	19	\$1,883,190.61	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,110,595.69	81.16%	0	\$0.00	NA	0	\$0
Total			85	\$9,993,786.30	100%	0	\$0.00		0	\$0
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0
Total			107	\$14,992,879.99	100%	0	\$0.00		0	\$0
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0
Total			90	\$9,992,500.96	100%	0	\$0.00		0	\$0
31377FXR2			308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0
Total			312	\$35,481,120.97	100%	0	\$0.00		0	\$0
31377FXT8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	\$0
Total			171	\$21,245,639.03	100%	0	\$0.00		0	\$0
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0
Total			215	\$26,744,251.21	100%	0	\$0.00		0	\$0
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0
Total			83	\$9,994,077.03	100%	0	\$0.00		0	\$0
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,514,708.81	100%	0	\$0.00		0	\$0
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0
Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$0
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,205,557.03	100%	0	\$0.00		0	\$0
31377G3E2		WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,042,290.14	100%	0	\$0.00		0	\$0
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0
31377GFP4		CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,560,917.72	100%	0	\$0.00		0	\$0
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0
31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,335,017.80	100%	0	\$0.00		0	\$0
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0
31377GJG0		Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,809,400.00	100%	0	\$0.00		0	\$0
31377GJH8		Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,982,257.33	100%	0	\$0.00		0	\$0
31377GJL9		Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,021,763.50	100%	0	\$0.00		0	\$0
31377GJM7		Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,965,623.52	100%	0	\$0.00		0	\$0

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31377GJN5		Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,019,501.06	100%	0	\$0.00		0	\$0
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,589.14	100%	0	\$0.00		0	\$0
31377GKQ6		NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$691,069.92	100%	0	\$0.00		0	\$0
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0
31377GUL6		CRESTAR MORTGAGE CORPORATION	6	\$990,998.23	18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,515,206.80	82%	0	\$0.00	NA	0	\$0
Total			34	\$5,506,205.03	100%	0	\$0.00		0	\$0
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0
Total			61	\$7,916,303.32	100%	0	\$0.00		0	\$0
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0
Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0
31377GZR8		FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,004,696.15	100%	0	\$0.00		0	\$0
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0

Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0
31377HEY4		GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0
Total			115	\$6,602,989.93	100%	0	\$0.00		0	\$0
31377HF72		FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,005,295.99	100%	0	\$0.00		0	\$0
31377HF80		FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0	\$0
Total			97	\$9,998,779.32	100%	0	\$0.00		0	\$0
31377HF98		FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0
Total			54	\$4,976,328.94	100%	0	\$0.00		0	\$0
31377HFS6		Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,757,993.04	100%	0	\$0.00		0	\$0
31377HS37		ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,794,161.16	100%	0	\$0.00		0	\$0
31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,008,687.04	100%	0	\$0.00		0	\$0
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0
Total			34	\$2,458,083.28	100%	0	\$0.00		0	\$0
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,968,995.02	100%	0	\$0.00		0	\$0
31377HU91		HARBOR FINANCIAL	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0
31377HYH9		INLAND MORTGAGE CORPORATION	17	\$2,373,850.00	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,568,437.05	60.05%	0	\$0.00	NA	0	\$0
Total			44	\$5,942,287.05	100%	0	\$0.00		0	\$0
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0
Total			55	\$6,999,438.69	100%	0	\$0.00		0	\$0

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31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0
31377HZ21		GMAC MORTGAGE CORPORATION	33	\$4,030,380.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,380.39	100%	0	\$0.00		0	\$0
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0
31377J2R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$980,862.08	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,635.95	17.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,185,498.03	100%	0	\$0.00		0	\$0
31377J2T4			20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0
31377J2U1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	\$0
Total			27	\$2,542,207.84	100%	0	\$0.00		0	\$0
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0
Total			38	\$2,814,602.44	100%	0	\$0.00		0	\$0
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0
31377J4Z8		WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0
Total			61	\$6,041,455.81	100%	0	\$0.00		0	\$0
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,544.68	100%	0	\$0.00		0	\$0
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$0
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0
31377J6Q6		BANCOKLAHOMA MORTGAGE	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,478,771.20	100%	0	\$0.00		0	\$0
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,165.84	100%	0	\$0.00		0	\$0
31377JGL6		NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,600.00	100%	0	\$0.00		0	\$0
31377JGU6		NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0
Total			28	\$3,390,750.00	100%	0	\$0.00		0	\$0
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,399.59	100%	0	\$0.00		0	\$0
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0
Total			36	\$3,999,436.90	100%	0	\$0.00		0	\$0
31377JJ25		Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,465,304.11	100%	0	\$0.00		0	\$0
31377JJ33		Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,835,986.37	100%	0	\$0.00		0	\$0
31377JJ41	Unavailable		20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,029,748.04	100%	0	\$0.00		0	\$0
31377JJ58	Unavailable		20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,248,939.42	100%	0	\$0.00		0	\$0
31377JJ90	Unavailable		20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,963,527.81	100%	0	\$0.00		0	\$0
31377JJC3	Unavailable		39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,872,467.33	100%	0	\$0.00		0	\$0
31377JJD1	Unavailable		42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,113,017.22	100%	0	\$0.00		0	\$0
31377JJE9	Unavailable		32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,605,239.01	100%	0	\$0.00		0	\$0
31377JF6	Unavailable		22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,322,718.26	100%	0	\$0.00		0	\$0
31377JJH2	Unavailable		30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,939,140.57	100%	0	\$0.00		0	\$0
31377JJK5	Unavailable		20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,704,140.18	100%	0	\$0.00		0	\$0
31377JJN9	Unavailable		17	\$3,009,459.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,009,459.95	100%	0	\$0.00		0	\$0
31377JJP4	Unavailable		28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,721,640.60	100%	0	\$0.00		0	\$0
31377JJQ2	Unavailable		17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,246,307.16	100%	0	\$0.00		0	\$0
31377JJS8	Unavailable		24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,207,665.28	100%	0	\$0.00		0	\$0
31377JIT6	Unavailable		30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,419,731.78	100%	0	\$0.00		0	\$0
31377JJU3	Unavailable		37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0

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Total			37	\$4,942,819.60	100%	0	\$0.00		0	\$0
31377JJX7	Unavailable		17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,418,099.08	100%	0	\$0.00		0	\$0
31377JJY5	Unavailable		30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,395,934.96	100%	0	\$0.00		0	\$0
31377JKA5	Unavailable		28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,107,822.29	100%	0	\$0.00		0	\$0
31377JKB3	Unavailable		26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,734,961.14	100%	0	\$0.00		0	\$0
31377JKE7	Unavailable		27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,802,927.02	100%	0	\$0.00		0	\$0
31377JKF4	Unavailable		35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0
31377JKG2	Unavailable		28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0
31377JKK3	Unavailable		38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0
31377JKL1	Unavailable		21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0
31377JKN7	Unavailable		56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0
31377JLQ9	Unavailable		64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0
31377JLR7	Unavailable		155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0
31377JNB0	Unavailable		99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0
31377JR34	ORIENTAL BANK AND TRUST		8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0

31377JR83	SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,005,231.00	100%	0	\$0.00		0	\$0
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0
Total		97	\$14,019,425.96	100%	0	\$0.00		0	\$0
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0
Total		201	\$32,100,472.73	100%	0	\$0.00		0	\$0
31377JT99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0
Total		322	\$49,878,888.40	100%	0	\$0.00		0	\$0
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0
Total		79	\$9,993,031.25	100%	0	\$0.00		0	\$0
31377JTM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$0
Total		71	\$10,004,507.80	100%	0	\$0.00		0	\$0
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0
Total		75	\$9,998,771.00	100%	0	\$0.00		0	\$0
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,140,708.25	100%	0	\$0.00		0	\$0
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0
Total		57	\$8,133,787.39	100%	0	\$0.00		0	\$0
31377JW95	SUBURBAN	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY OF NEW MEXICO								
Total			4	\$389,005.73	100%	0	\$0.00		0	\$0
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0
31377K3M5			36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0
31377K3P8		Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,396,888.45	100%	0	\$0.00		0	\$0
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$0
Total			32	\$3,018,498.13	100%	0	\$0.00		0	\$0
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,272,682.70	100%	0	\$0.00		0	\$0
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0
31377KAC9		BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,352,594.96	59.89%	0	\$0.00	NA	0	\$0
Total			60	\$3,928,461.55	100%	0	\$0.00		0	\$0
31377KAD7		BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0
Total			57	\$6,479,892.77	100%	0	\$0.00		0	\$0
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,104,924.09	100%	0	\$0.00		0	\$0
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0
31377KBA2		BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,973,330.70	43.44%	0	\$0.00	NA	0	\$0
Total			223	\$32,166,815.96	100%	0	\$0.00		0	\$0
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0
31377KBD6		BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0
Total			221	\$15,143,141.50	100%	0	\$0.00		0	\$0
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0

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31377KE92		NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0
Total			130	\$15,143,609.98	100%	0	\$0.00		0	\$0
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0
31377KFA8		NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0

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Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,003,900.00	100%	0	\$0.00		0	\$0
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,855.00	100%	0	\$0.00		0	\$0
31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0
31377KGY5		AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,003,925.00	100%	0	\$0.00		0	\$0
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,539.28	100%	0	\$0.00		0	\$0
31377KHJ7		Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,326,958.93	100%	0	\$0.00		0	\$0
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0

31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$0
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$0
31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,821,546.50	100%	0	\$0.00		0	\$0
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0
Total		77	\$8,331,927.19	100%	0	\$0.00		0	\$0
31377KJH9	DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0
Total		46	\$4,020,952.39	100%	0	\$0.00		0	\$0
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0
Total		10	\$992,950.00	100%	0	\$0.00		0	\$0
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0

Total			78	\$9,080,699.05	100%	0	\$0.00		0	\$0
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,608,851.38	100%	0	\$0.00		0	\$0
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,382,649.65	100%	0	\$0.00		0	\$0
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,200,302.06	100%	0	\$0.00		0	\$0
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0
Total			35	\$4,258,312.37	100%	0	\$0.00		0	\$0
31377KP66		OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,252,466.14	100%	0	\$0.00		0	\$0
31377KP74		OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,114,259.66	100%	0	\$0.00		0	\$0
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0
Total			345	\$35,534,497.53	100%	0	\$0.00		0	\$0
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0
Total			24	\$2,626,329.20	100%	0	\$0.00		0	\$0
31377KQF5		CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0
Total			23	\$1,653,394.75	100%	0	\$0.00		0	\$0
31377KQL2		REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0
Total			82	\$4,984,908.62	100%	0	\$0.00		0	\$0
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$0
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$0
31377KRR8		HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0

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Total			13	\$1,522,850.00	100%	0	\$0.00		0	\$0
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$0
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,723.56	100%	0	\$0.00		0	\$0
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0
Total			77	\$6,485,997.93	100%	0	\$0.00		0	\$0
31377KW92		NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0
Total			54	\$6,027,082.94	100%	0	\$0.00		0	\$0
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$0
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$0
31377KQV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0
Total			333	\$42,257,310.60	100%	0	\$0.00		0	\$0
31377KQW1		Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,511,246.48	100%	0	\$0.00		0	\$0
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,394,722.44	100%	0	\$0.00		0	\$0
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,432,393.00	100%	0	\$0.00		0	\$0
31377KX59		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,542,679.79	100%	0	\$0.00		0	\$0

31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0
Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0
31377KXA8	Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,681,979.45	100%	0	\$0.00		0	\$0
31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0

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Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0

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31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0
31377XM38		NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0
Total			69	\$7,965,791.59	100%	0	\$0.00		0	\$0
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0

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31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0
31377XM61		NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,568,672.92	100%	0	\$0.00		0	\$0
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$0
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0

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Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0
31377XPG6		LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,596,096.71	100%	0	\$0.00		0	\$0
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0
31377XRP4		Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$744,964.21	100%	0	\$0.00		0	\$0
31377XRU3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0
Total			143	\$15,764,319.76	100%	0	\$0.00		0	\$0
31377XRV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0
Total			149	\$13,734,555.11	100%	0	\$0.00		0	\$0

31377XRW9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0
Total			82	\$9,638,515.00	100%	0	\$0.00		0	\$0
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0
31377XTK3		AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0
31377XTM9		AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0
31377YCX1		Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,900.03	100%	0	\$0.00		0	\$0
31377YEW1		COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$0
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0

31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$672,805.43	100%	0	\$0.00		0	\$0
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0
Total			30	\$884,572.07	100%	0	\$0.00		0	\$0
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$0
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$0

31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$0
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$0
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$0
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$0
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0

31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$0
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$0
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0
31377YTK1		Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0
Total			170	\$24,630,990.68	100%	0	\$0.00		0	\$0
31377YTM7		NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0
31377YTN5		NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0
Total			128	\$18,639,790.82	100%	0	\$0.00		0	\$0
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0

Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0
31377YTQ8		NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0
31377YTR6		NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0
31377YUE3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0
Total			23	\$952,359.50	100%	0	\$0.00		0	\$0
31377YUF0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0
Total			99	\$2,571,414.13	100%	0	\$0.00		0	\$0
31377YUG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$0
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0

31377YVQ5	MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,407,346.14	100%	0	\$0.00		0	\$0
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0

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	COMPANY									
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0	
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0	
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0	
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0	
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	\$0	
Total		147	\$11,391,678.66	100%	0	\$0.00		0	\$0	

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31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0
Total		46	\$4,871,778.37	100%	0	\$0.00		0	\$0
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0
	STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0
STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0
UNIVERSAL	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0

GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0
STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0

	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0

EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY									
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0	
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0	
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0	
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0	
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0	
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0	\$0	
Total		99	\$2,064,853.27	100%	0	\$0.00		0	\$0	
31371GAL4	MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	0	\$0.00	NA	0	\$0	
Total		102	\$2,206,678.09	100%	0	\$0.00		0	\$0	
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0	
Total		65	\$1,372,252.38	100%	0	\$0.00		0	\$0	
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0	

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Total			52	\$1,096,075.04	100%	0	\$0.00		0	\$0
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0	
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0	
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0	
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0	
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0	
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0	

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31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0
31376EVG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,319,121.70	100%	0	\$0.00		0	\$0
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$539,872.39	100%	0	\$0.00		0	\$0
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$158,764.83	100%	0	\$0.00		0	\$0
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,326,239.06	100%	0	\$0.00		0	\$0
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0
		1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0

	CENTURY BANK AND TRUST								
	CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0

F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0

	FLICK MORTGAGE INVESTORS INC.								
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0
		2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0

SIX RIVERS NATIONAL BANK									
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0	
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0	
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0	
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0	
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0	
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0	
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0	
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0	
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0	
THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0	
THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0	
THE PFEFFERKORN	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0	

	COMPANY INC.								
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY								
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0
		3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC									
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0	
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0	
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0	

HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0
		1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0

	SBU MORTGAGE CORPORATION								
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0

	BRUCHA MORTGAGE BANKERS CORPORATION								
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0
	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.								
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0

	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$0
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0
Total		320	\$20,223,168.68	100%	0	\$0.00		0	\$0

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31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0
31376Z2H5	Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,951,564.41	100%	0	\$0.00		0	\$0
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0
31376Z2L6	Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,985,680.47	100%	0	\$0.00		0	\$0
31376Z2N2	Unavailable	141	\$19,855,696.40	100%	0	\$0.00	NA	0	\$0
Total		141	\$19,855,696.40	100%	0	\$0.00		0	\$0
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,979,319.63	100%	0	\$0.00		0	\$0
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$0
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,953,111.47	100%	0	\$0.00		0	\$0

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31376Z2T9		Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0
Total			128	\$12,874,952.77	100%	0	\$0.00		0	\$0
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0	\$0
Total			63	\$8,015,953.31	100%	0	\$0.00		0	\$0
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$0
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$0
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$0
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0
Total			244	\$20,297,469.08	100%	0	\$0.00		0	\$0
31376ZT60		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0
Total			107	\$9,931,030.87	100%	0	\$0.00		0	\$0
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0
Total			233	\$19,805,162.47	100%	0	\$0.00		0	\$0
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0
Total			239	\$19,804,049.67	100%	0	\$0.00		0	\$0

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31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,978,705.40	100%	0	\$0.00		0	\$0
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0
Total			25	\$3,027,818.02	100%	0	\$0.00		0	\$0
31377CHL0		USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,106,788.57	100%	0	\$0.00		0	\$0
31377CHR7		USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,991,879.21	100%	0	\$0.00		0	\$0
31377CL27		TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0
Total			44	\$3,961,820.47	100%	0	\$0.00		0	\$0
31377CLZ4		TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0
Total			41	\$4,495,678.51	100%	0	\$0.00		0	\$0
31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,465,268.96	100%	0	\$0.00		0	\$0
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$0
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$0
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$860,981.97	100%	0	\$0.00		0	\$0
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$0
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0

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Total			41	\$2,988,840.37	100%	0	\$0.00		0	\$0
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0	\$0
Total			161	\$20,175,414.01	100%	0	\$0.00		0	\$0
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0
Total			79	\$9,976,578.59	100%	0	\$0.00		0	\$0
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0
Total			117	\$15,108,607.94	100%	0	\$0.00		0	\$0
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$792,093.00	100%	0	\$0.00		0	\$0
31377F4U7		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,007,469.77	100%	0	\$0.00		0	\$0
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$0
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0
Total			161	\$15,008,490.25	100%	0	\$0.00		0	\$0
31377G3S1		WEYERHAEUSER MORTGAGE	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0	\$0
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0	\$0
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0	\$0
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0	\$0
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0	\$0
31377GFW9	CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0	\$0
Total		171	\$19,506,357.62	100%	0	\$0.00		0	\$0	\$0
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0	\$0
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0	\$0
31377GJX3	Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0	\$0
Total		45	\$4,993,784.41	100%	0	\$0.00		0	\$0	\$0
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0	\$0
Total		72	\$10,061,507.47	100%	0	\$0.00		0	\$0	\$0
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0	\$0
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$0	\$0
31377GLL6	FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0	\$0
Total		189	\$24,823,074.23	100%	0	\$0.00		0	\$0	\$0
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0	\$0
Total		236	\$22,845,870.20	100%	0	\$0.00		0	\$0	\$0
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0	\$0

Total			54	\$4,951,619.75	100%	0	\$0.00		0	\$0
31377GLX0		FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0
Total			621	\$39,626,101.51	100%	0	\$0.00		0	\$0
31377GLY8		FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0
Total			253	\$14,861,612.53	100%	0	\$0.00		0	\$0
31377GMA9		FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0
Total			68	\$6,560,967.21	100%	0	\$0.00		0	\$0
31377GMD3		FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0
Total			106	\$10,096,080.43	100%	0	\$0.00		0	\$0
31377GSA3		KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0
Total			41	\$4,025,008.81	100%	0	\$0.00		0	\$0
31377GV92		GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,485,726.84	100%	0	\$0.00		0	\$0
31377GZ49		FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,362,650.00	100%	0	\$0.00		0	\$0
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0
31377J4C9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0
Total			27	\$3,283,978.09	100%	0	\$0.00		0	\$0
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0
31377J4F2			7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,020,960.39	100%	0	\$0.00		0	\$0
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0
31377JCQ9		FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0
Total			50	\$5,494,170.00	100%	0	\$0.00		0	\$0
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0
Total			126	\$19,546,603.38	100%	0	\$0.00		0	\$0
31377JDJ4		NORTH AMERICAN MORTGAGE	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0	\$0
Total		135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00	\$0
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0	\$0
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00	\$0
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0	\$0
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00	\$0
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0	\$0
Total		125	\$17,984,903.81	100%	0	\$0.00		0	\$0.00	\$0
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0	\$0
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00	\$0
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0	\$0
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00	\$0
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0	\$0
Total		25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00	\$0
31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0	\$0
Total		80	\$9,909,500.00	100%	0	\$0.00		0	\$0.00	\$0
31377JED6		6	\$935,957.41	100%	0	\$0.00	NA	0	\$0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$0
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$0
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0
31377JTX6			19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0	\$0
Total			85	\$10,026,503.82	100%	0	\$0.00		0	\$0
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0
31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$996,250.00	100%	0	\$0.00		0	\$0
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,806,408.62	100%	0	\$0.00		0	\$0
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0

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Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0
Total			288	\$30,178,416.14	100%	0	\$0.00		0	\$0
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0
Total			292	\$30,129,423.62	100%	0	\$0.00		0	\$0
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0
Total			291	\$29,817,119.92	100%	0	\$0.00		0	\$0
31377KJV2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0
Total			86	\$5,039,731.01	100%	0	\$0.00		0	\$0

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31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0
Total		136	\$12,357,247.90	100%	0	\$0.00		0	\$0
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$0
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0
31377KR80	Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,570,778.21	100%	0	\$0.00		0	\$0
31377KRU1	HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0
Total		81	\$10,858,997.52	100%	0	\$0.00		0	\$0
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0
Total		193	\$26,046,616.23	100%	0	\$0.00		0	\$0
31377KRZ0	HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0
Total		138	\$9,088,375.83	100%	0	\$0.00		0	\$0

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31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0
31377XHP5		NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,506,164.71	100%	0	\$0.00		0	\$0
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$0
31377XJJ7		GE CAPITAL MORTGAGE SERVICES	35	\$4,083,466.70	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,977,572.56	59.41%	0	\$0.00	NA	0	\$0
Total			78	\$10,061,039.26	100%	0	\$0.00		0	\$0
31377XJL2		GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	\$0
Total			77	\$9,929,004.46	100%	0	\$0.00		0	\$0
31377XJM0		GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0
Total			95	\$10,304,374.68	100%	0	\$0.00		0	\$0
31377XL54		GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,076,985.61	100%	0	\$0.00		0	\$0
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0
31377XQ26		ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,102,154.50	100%	0	\$0.00		0	\$0
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0
31377XR74		Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0

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Total			163	\$21,354,258.83	100%	0	\$0.00		0	\$0
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$0
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$0
31377XU39		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,221.14	100%	0	\$0.00		0	\$0
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0
Total			29	\$3,024,754.42	100%	0	\$0.00		0	\$0
31377XUY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0
Total			107	\$12,112,000.06	100%	0	\$0.00		0	\$0
31377XUZ8			49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0	
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0	
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0	
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0	
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0	
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$0	
31377XX85	PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$973,937.02	44.67%	0	\$0.00	NA	0	\$0	
Total		17	\$2,180,410.94	100%	0	\$0.00		0	\$0	
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0	\$0	
Total		35	\$3,943,665.02	100%	0	\$0.00		0	\$0	
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0	
Total		95	\$10,955,267.13	100%	0	\$0.00		0	\$0	
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0	
Total		90	\$9,954,835.25	100%	0	\$0.00		0	\$0	
31377XXV4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0	
Total		35	\$3,963,017.09	100%	0	\$0.00		0	\$0	

31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0
Total		339	\$45,058,507.20	100%	0	\$0.00		0	\$0
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0
Total		252	\$34,269,773.93	100%	0	\$0.00		0	\$0
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0
Total		33	\$3,402,020.86	100%	0	\$0.00		0	\$0
31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,102,636.38	100%	0	\$0.00		0	\$0
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,420,199.75	100%	0	\$0.00		0	\$0
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$0
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0
Total		22	\$1,688,734.37	100%	0	\$0.00		0	\$0
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0

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Total			21	\$1,885,144.49	100%	0	\$0.00		0	\$0
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0
Total			13	\$1,157,119.83	100%	0	\$0.00		0	\$0
31377Y3J2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,016,458.13	100%	0	\$0.00		0	\$0
31377Y5K7		BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0
Total			134	\$16,861,723.38	100%	0	\$0.00		0	\$0
31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0
Total			165	\$11,559,715.64	100%	0	\$0.00		0	\$0
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0

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Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$0
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$0
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0
31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$0
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,349.72	100%	0	\$0.00		0	\$0
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0
31377YHD0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0

Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0
31377YHJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,059,701.46	100%	0	\$0.00		0	\$0
31377YHK4		COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0
Total			87	\$3,427,791.84	100%	0	\$0.00		0	\$0
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0

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31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$338,656.80	100%	0	\$0.00		0	\$0
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$638,709.08	100%	0	\$0.00		0	\$0
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,998,166.24	100%	0	\$0.00		0	\$0
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0
Total		839	\$128,108,308.45	100%	0	\$0.00		0	\$0
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,616,809.37	100%	0	\$0.00		0	\$0
31377YS89	BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,869,654.82	100%	0	\$0.00		0	\$0
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0
Total		330	\$49,307,870.00	100%	0	\$0.00		0	\$0
31377YSG1	COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,057,075.78	100%	0	\$0.00		0	\$0
31377YSH9	COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,545.00	100%	0	\$0.00		0	\$0
31377YSJ5	COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,043.55	100%	0	\$0.00		0	\$0

31377YSQ9		COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0
31377YTD7		BANK OF AMERICA NT&SA	86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$0

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31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$0
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0
Total		101	\$11,908,359.43	100%	0	\$0.00		0	\$0
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0
31377YV85	OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0
Total		64	\$7,163,295.26	100%	0	\$0.00		0	\$0
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$0
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$0
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,211,032.59	100%	0	\$0.00		0	\$0
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$0
31377YWL5		17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
Total			17	\$2,015,185.79	100%	0	\$0.00		0	\$0
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0
Total			50	\$4,688,905.98	100%	0	\$0.00		0	\$0
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0
Total			84	\$8,481,552.83	100%	0	\$0.00		0	\$0
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0
Total			65	\$7,165,939.57	100%	0	\$0.00		0	\$0
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0
Total			48	\$3,616,030.18	100%	0	\$0.00		0	\$0
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,965,094.79	100%	0	\$0.00		0	\$0
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,050.00	100%	0	\$0.00		0	\$0
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,995,600.00	100%	0	\$0.00		0	\$0
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,004,600.00	100%	0	\$0.00		0	\$0
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,359,807.25	100%	0	\$0.00		0	\$0
31377Z3A8		AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,150.00	100%	0	\$0.00		0	\$0
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0	\$0
Total			66	\$8,354,511.58	100%	0	\$0.00		0	\$0
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0
Total			32	\$3,644,010.97	100%	0	\$0.00		0	\$0
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0
Total			103	\$6,370,479.58	100%	0	\$0.00		0	\$0
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0
31377ZDE9		BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$0
Total			55	\$4,496,172.93	100%	0	\$0.00		0	\$0
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$235,327.00	100%	0	\$0.00		0	\$0
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,004,760.00	100%	0	\$0.00		0	\$0
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0
Total			178	\$21,340,585.69	100%	0	\$0.00		0	\$0
31377ZL67			389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS									
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0	
Total		391	\$39,123,766.93	100%	0	\$0.00		0	\$0	
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0	
Total		14	\$862,448.21	100%	0	\$0.00		0	\$0	
31377ZM82	Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0	
Total		7	\$291,526.29	100%	0	\$0.00		0	\$0	
31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0	
Total		8	\$681,092.32	100%	0	\$0.00		0	\$0	
31377ZMV1	Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0	
Total		15	\$794,969.91	100%	0	\$0.00		0	\$0	
31377ZNA6	REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0	
Total		9	\$652,872.89	100%	0	\$0.00		0	\$0	
31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,293,825.65	100%	0	\$0.00		0	\$0	
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0	
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0	
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0	
Total		129	\$14,402,843.91	100%	0	\$0.00		0	\$0	
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0	
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0	
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,150,244.00	100%	0	\$0.00		0	\$0	
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0	
Total		282	\$38,934,825.59	100%	0	\$0.00		0	\$0	
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0	

Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0
Total			264	\$33,348,652.01	100%	0	\$0.00		0	\$0
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,851,204.61	100%	0	\$0.00		0	\$0
31377ZUW0		DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,399,199.92	100%	0	\$0.00		0	\$0
31377ZVA7		GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,749,154.67	100%	0	\$0.00		0	\$0
31377ZVB5		GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$961,571.58	100%	0	\$0.00		0	\$0
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0
Total			68	\$6,230,068.80	100%	0	\$0.00		0	\$0
31377ZVM1		Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,427,226.51	100%	0	\$0.00		0	\$0
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0

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31377ZX23		OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,495.10	100%	0	\$0.00		0	\$0
31377ZX80		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,702,223.51	100%	0	\$0.00		0	\$0
31377ZXP2		PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,855,290.44	97.49%	0	\$0.00	NA	0	\$0
Total			56	\$7,031,690.44	100%	0	\$0.00		0	\$0
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0
31377ZY55		NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$0
Total			805	\$102,006,745.23	100%	0	\$0.00		0	\$0
31377ZY71		NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0
31377ZZL9		Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,234,486.49	100%	0	\$0.00		0	\$0
31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,244,815.20	100%	0	\$0.00		0	\$0
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0
Total			307	\$41,404,031.58	100%	0	\$0.00		0	\$0
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0
Total			402	\$49,169,686.48	100%	0	\$0.00		0	\$0
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0

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31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0
Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$0
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$0

31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,198,413.48	100%	0	\$0.00		0	\$0
31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0
Total			86	\$11,646,329.12	100%	0	\$0.00		0	\$0
31378ATT3			183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0	\$0
Total			193	\$21,634,551.62	100%	0	\$0.00		0	\$0
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,389,510.32	100%	0	\$0.00		0	\$0
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,005,969.53	100%	0	\$0.00		0	\$0
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$0
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$0

31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$0
31378BBF0	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,219,239.90	100%	0	\$0.00		0	\$0
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,558,685.34	100%	0	\$0.00		0	\$0
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$0
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$0
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$314,671.94	100%	0	\$0.00		0	\$0
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,330,318.85	100%	0	\$0.00		0	\$0
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,944,589.25	100%	0	\$0.00		0	\$0
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,657.87	100%	0	\$0.00		0	\$0
313637EK2	Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,274,000.00	100%	0	\$0.00		0	\$0
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0

	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0
		221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0
		11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0	
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0	
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0	
	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0	

	MOLTON, ALLEN AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0
		22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0	
CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0	
CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0	
DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0	
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0	
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0
		4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0

MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0
Total			274	\$26,394,989.60	100%	0	\$0.00		0	\$0
31371F5S7		BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0
Total			21	\$3,006,876.17	100%	0	\$0.00		0	\$0
31371F5Z1		COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0
		MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0
Total			91	\$8,152,068.94	100%	0	\$0.00		0	\$0
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$0
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0
		3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0
Total		48	\$5,070,351.07	100%	0	\$0.00		0	\$0
31371GBRO	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0
		1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0

	PHOENIX MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0
Total		23	\$475,419.41	100%	0	\$0.00		0	\$0
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0
31371GCH1	BANCOKLAHOMA	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS									
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0	
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0	
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0	
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0	
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0	
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0	
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0	
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0	
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0	
31375DAF0	FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0	
Total		10	\$1,292,995.11	100%	0	\$0.00		0	\$0	
31375DAG8	FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0	
Total		215	\$22,307,915.11	100%	0	\$0.00		0	\$0	
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0	
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$0	
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0	

31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,486,370.11	100%	0	\$0.00		0	\$0
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$458,020.58	100%	0	\$0.00		0	\$0
31376EVL1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$803,042.09	100%	0	\$0.00		0	\$0
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$876,927.83	100%	0	\$0.00		0	\$0
31376HJ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,363,600.37	100%	0	\$0.00		0	\$0
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	\$0
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0

31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$0
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$0
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0
Total		87	\$11,365,511.89	100%	0	\$0.00		0	\$0
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0
Total		132	\$17,190,238.67	100%	0	\$0.00		0	\$0
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0
Total		271	\$38,029,109.12	100%	0	\$0.00		0	\$0
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0
Total		99	\$9,906,635.34	100%	0	\$0.00		0	\$0
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0
Total		119	\$9,901,139.13	100%	0	\$0.00		0	\$0
31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0	\$0
Total		122	\$9,908,347.62	100%	0	\$0.00		0	\$0
31376ZUE1	FIRST CHICAGO NBD MORTGAGE	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$0
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	\$0
Total			115	\$9,909,394.71	100%	0	\$0.00		0	\$0
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0
31376ZVX8		FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0
Total			132	\$14,114,011.20	100%	0	\$0.00		0	\$0
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,073,821.53	100%	0	\$0.00		0	\$0
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0
Total			31	\$2,984,580.54	100%	0	\$0.00		0	\$0
31377BQV0		FIRSTAR HOME MORTGAGE	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0
Total			38	\$2,370,707.74	100%	0	\$0.00		0	\$0
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0
Total			90	\$11,086,373.97	100%	0	\$0.00		0	\$0
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,557,472.03	100%	0	\$0.00		0	\$0
31377CHU0		USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$0
Total			129	\$15,084,719.39	100%	0	\$0.00		0	\$0
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,551.23	100%	0	\$0.00		0	\$0
31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0
Total			41	\$5,048,944.68	100%	0	\$0.00		0	\$0
31377CL84		TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0
Total			36	\$2,477,466.66	100%	0	\$0.00		0	\$0
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,646.54	100%	0	\$0.00		0	\$0
31377DPY1		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$992,987.06	100%	0	\$0.00		0	\$0
31377DX63		CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,561.05	100%	0	\$0.00		0	\$0

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31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,049,593.33	100%	0	\$0.00		0	\$0
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0
Total			83	\$10,058,663.39	100%	0	\$0.00		0	\$0
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0
31377F6E1			15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			15	\$1,001,549.56	100%	0	\$0.00		0	\$0
31377F6Q4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,351.68	100%	0	\$0.00		0	\$0
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0
31377G2E3		FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,037,191.00	100%	0	\$0.00		0	\$0
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0
Total			42	\$4,990,806.99	100%	0	\$0.00		0	\$0
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,650,034.46	100%	0	\$0.00		0	\$0
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0
Total			321	\$41,725,380.43	100%	0	\$0.00		0	\$0

31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$0
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,183,323.34	100%	0	\$0.00		0	\$0
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0
31377GKB9	Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,449.11	100%	0	\$0.00		0	\$0
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,499.72	100%	0	\$0.00		0	\$0
31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$0
Total		185	\$24,795,171.87	100%	0	\$0.00		0	\$0
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0	\$0
Total		164	\$20,849,954.85	100%	0	\$0.00		0	\$0
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$0

31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0	\$0
Total		86	\$9,995,196.89	100%	0	\$0.00		0	\$0
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$0
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$0
Total			24	\$3,004,400.00	100%	0	\$0.00		0	\$0
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,007,591.43	100%	0	\$0.00		0	\$0
31377HXA5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$0
Total			57	\$7,506,847.30	100%	0	\$0.00		0	\$0
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$0
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$0
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,153,550.00	100%	0	\$0.00		0	\$0
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0
Total			141	\$14,856,047.88	100%	0	\$0.00		0	\$0
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0
Total			98	\$9,903,517.65	100%	0	\$0.00		0	\$0
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0
Total			224	\$25,647,773.03	100%	0	\$0.00		0	\$0
31377JEJ3		NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$0
Total			189	\$18,807,191.93	100%	0	\$0.00		0	\$0
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0
Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$0
Total			138	\$14,855,284.60	100%	0	\$0.00		0	\$0
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0
31377JFD5		NORTH AMERICAN MORTGAGE	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0	\$0
Total		45	\$4,953,146.00	100%	0	\$0.00		0	\$0	\$0
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0	\$0
Total		95	\$14,851,898.31	100%	0	\$0.00		0	\$0	\$0
31377JHB7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$1,415,713.23	100%	0	\$0.00		0	\$0	\$0
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$2,005,250.00	100%	0	\$0.00		0	\$0	\$0
31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0	\$0
Total		16	\$1,982,050.00	100%	0	\$0.00		0	\$0	\$0
31377JHN1	NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$0	\$0
Total		39	\$4,703,255.00	100%	0	\$0.00		0	\$0	\$0
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$0	\$0
Total		45	\$5,526,681.47	100%	0	\$0.00		0	\$0	\$0
31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0	\$0
Total		76	\$6,506,362.92	100%	0	\$0.00		0	\$0	\$0
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0	\$0
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$0	\$0

31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,892,370.37	100%	0	\$0.00		0	\$0
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0

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		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0
31377KDR3		Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0
Total			141	\$16,617,421.89	100%	0	\$0.00		0	\$0
31377KF26		NATIONSBANC MORTGAGE CORPORATION	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0
Total			238	\$22,465,485.63	100%	0	\$0.00		0	\$0
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0

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31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0
31377KLS2		FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$0
Total			82	\$6,908,895.90	100%	0	\$0.00		0	\$0
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0
31377KPJ8		THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,397.61	100%	0	\$0.00		0	\$0
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0	\$0
Total			64	\$7,326,333.65	100%	0	\$0.00		0	\$0
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$0
Total			60	\$5,436,026.97	100%	0	\$0.00		0	\$0
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0

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Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0
31377KS48		Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,749,068.15	100%	0	\$0.00		0	\$0
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0
Total			384	\$41,864,047.67	100%	0	\$0.00		0	\$0
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0
31377KSZ9		Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,888,289.30	100%	0	\$0.00		0	\$0
31377KYG4		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0
Total			92	\$10,036,922.49	100%	0	\$0.00		0	\$0
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,960,303.71	100%	0	\$0.00		0	\$0

31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0
Total		37	\$4,544,265.80	100%	0	\$0.00		0	\$0
31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0	\$0
Total		44	\$6,074,887.26	100%	0	\$0.00		0	\$0
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0
Total		116	\$14,139,638.06	100%	0	\$0.00		0	\$0
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$0
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$0
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0

Total			57	\$6,564,747.96	100%	0	\$0.00		0	\$0
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,019,959.76	100%	0	\$0.00		0	\$0
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0
Total			123	\$13,868,587.34	100%	0	\$0.00		0	\$0
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0
Total			34	\$2,978,824.12	100%	0	\$0.00		0	\$0
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0
Total			67	\$6,940,046.67	100%	0	\$0.00		0	\$0
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0
Total			84	\$8,991,017.57	100%	0	\$0.00		0	\$0
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,998,099.30	100%	0	\$0.00		0	\$0
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0

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Total			56	\$4,963,380.34	100%	0	\$0.00		0	\$0
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0
Total			167	\$22,131,139.04	100%	0	\$0.00		0	\$0
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0
Total			240	\$26,251,023.34	100%	0	\$0.00		0	\$0
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0
Total			153	\$13,123,926.97	100%	0	\$0.00		0	\$0
31377XYM3		PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0
Total			117	\$14,948,218.32	100%	0	\$0.00		0	\$0
31377XYN1		PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0
Total			77	\$7,970,327.44	100%	0	\$0.00		0	\$0
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$0
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$0
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$0
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$0
Total			188	\$24,894,637.32	100%	0	\$0.00		0	\$0
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0
Total			106	\$12,871,261.11	100%	0	\$0.00		0	\$0
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$0
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0
31377YML6			25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0
31377YMM4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,013,580.00	100%	0	\$0.00		0	\$0
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,498,725.32	100%	0	\$0.00		0	\$0
31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$263,135.16	100%	0	\$0.00		0	\$0
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0
Total			88	\$7,446,834.59	100%	0	\$0.00		0	\$0
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$0
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0

31377ZTJ1	Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,264,490.51	100%	0	\$0.00		0	\$0
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,029,314.41	100%	0	\$0.00		0	\$0
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,609,679.47	100%	0	\$0.00		0	\$0
31377ZYT3	GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,038,128.86	100%	0	\$0.00		0	\$0
31377ZYU0	GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0
Total		79	\$8,075,733.40	100%	0	\$0.00		0	\$0
31378A4Q6	GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,564,100.00	100%	0	\$0.00		0	\$0
31378A5P7	Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,442,613.72	100%	0	\$0.00		0	\$0
31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,386,885.00	100%	0	\$0.00		0	\$0
31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0
Total		29	\$2,873,966.56	100%	0	\$0.00		0	\$0
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0
Total		89	\$2,167,404.36	100%	0	\$0.00		0	\$0
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,996,448.29	100%	0	\$0.00		0	\$0
31378AC87	ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,335,243.00	100%	0	\$0.00		0	\$0

31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0
Total		154	\$9,893,435.93	100%	0	\$0.00		0	\$0
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0
Total		112	\$6,372,929.19	100%	0	\$0.00		0	\$0
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,785,727.92	100%	0	\$0.00		0	\$0
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0
Total		133	\$7,989,387.03	100%	0	\$0.00		0	\$0
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,549,733.82	100%	0	\$0.00		0	\$0
31378AFJ0	GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,672,166.06	100%	0	\$0.00		0	\$0
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$0
31378AUF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0
Total		40	\$4,996,751.33	100%	0	\$0.00		0	\$0
31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$0
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$0
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$0
31378AWV4	Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,960,674.08	100%	0	\$0.00		0	\$0

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31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,750.72	100%	0	\$0.00		0	\$0
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,952,567.63	100%	0	\$0.00		0	\$0
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0
31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,974,376.71	100%	0	\$0.00		0	\$0
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,015,558.56	100%	0	\$0.00		0	\$0
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$0
31378B3E2		356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0
Total			617	\$82,525,921.00	100%	0	\$0.00		0	\$0
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$0
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$0
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$0
31378B3V4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0
Total			313	\$35,364,707.74	100%	0	\$0.00		0	\$0
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0
Total			31	\$3,919,844.71	100%	0	\$0.00		0	\$0
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,475.00	100%	0	\$0.00		0	\$0
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0
Total			56	\$7,135,147.82	100%	0	\$0.00		0	\$0
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0
Total			114	\$11,132,212.99	100%	0	\$0.00		0	\$0

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31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,037,260.91	100%	0	\$0.00		0	\$0
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0

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31378BBU7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0
Total		17	\$2,145,050.72	100%	0	\$0.00		0	\$0
31378BBW3	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0
Total		178	\$23,019,241.25	100%	0	\$0.00		0	\$0
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0
Total		170	\$21,066,116.76	100%	0	\$0.00		0	\$0
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0
Total		36	\$4,313,650.80	100%	0	\$0.00		0	\$0
31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$0
Total		37	\$2,925,265.56	100%	0	\$0.00		0	\$0
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,383,233.48	100%	0	\$0.00		0	\$0
31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0
Total		67	\$7,201,451.63	100%	0	\$0.00		0	\$0
31378BCL6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0
Total		187	\$24,301,536.08	100%	0	\$0.00		0	\$0

31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0
Total		149	\$17,524,301.01	100%	0	\$0.00		0	\$0
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0
Total		100	\$9,390,960.99	100%	0	\$0.00		0	\$0
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0
Total		180	\$20,953,314.17	100%	0	\$0.00		0	\$0
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0
Total		139	\$18,091,534.51	100%	0	\$0.00		0	\$0
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0
Total		170	\$19,093,840.78	100%	0	\$0.00		0	\$0
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0
Total		104	\$11,567,122.36	100%	0	\$0.00		0	\$0
31378BDH4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0
Total		66	\$6,510,130.51	100%	0	\$0.00		0	\$0
31378BES9	BANCKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0

Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$0
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0
31378BF66		Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,970,635.17	100%	0	\$0.00		0	\$0
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,982,266.84	100%	0	\$0.00		0	\$0
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0
31378BGA6		Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,079,982.51	100%	0	\$0.00		0	\$0
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0
Total			132	\$13,385,067.36	100%	0	\$0.00		0	\$0
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0	\$0
Total			32	\$4,388,927.50	100%	0	\$0.00		0	\$0
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,816,160.64	100%	0	\$0.00		0	\$0
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$0
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,002,391.47	100%	0	\$0.00		0	\$0
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0	\$0
Total			103	\$9,499,281.68	100%	0	\$0.00		0	\$0
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0
Total			93	\$10,893,594.02	100%	0	\$0.00		0	\$0
31378BKB9		INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0	\$0
Total			85	\$9,815,642.00	100%	0	\$0.00		0	\$0
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,649,541.38	100%	0	\$0.00		0	\$0
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0
31378BN26		GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,008,932.86	100%	0	\$0.00		0	\$0
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,035,400.00	100%	0	\$0.00		0	\$0
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$0
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0

31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0
Total		32	\$1,437,801.86	100%	0	\$0.00		0	\$0
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,482,697.47	100%	0	\$0.00		0	\$0
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,100.00	100%	0	\$0.00		0	\$0
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,618.00	100%	0	\$0.00		0	\$0
31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$0
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0
31378BRS5		23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0
Total			41	\$3,157,178.90	100%	0	\$0.00		0	\$0
31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0	\$0
Total			21	\$1,561,167.74	100%	0	\$0.00		0	\$0
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,356,229.06	100%	0	\$0.00		0	\$0
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,171,537.59	100%	0	\$0.00		0	\$0
31378BST2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$0
Total			37	\$4,998,493.48	100%	0	\$0.00		0	\$0
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$0
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0

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Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0
Total			35	\$4,215,932.88	100%	0	\$0.00		0	\$0
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$0
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$0
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$0
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0
Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$0
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$0
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,573.09	100%	0	\$0.00		0	\$0
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,910.45	100%	0	\$0.00		0	\$0
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0

31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,108,013.11	100%	0	\$0.00		0	\$0
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,120,898.15	100%	0	\$0.00		0	\$0
31378CA69		NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,739.96	2.91%	0	\$0.00	NA	0	\$0
Total			45	\$4,628,445.39	100%	0	\$0.00		0	\$0

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31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,088,252.64	100%	0	\$0.00		0	\$0
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0	\$0
Total			117	\$12,111,795.22	100%	0	\$0.00		0	\$0
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,242,276.09	100%	0	\$0.00		0	\$0
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,060,117.60	100%	0	\$0.00		0	\$0
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0
31378CD90			40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,950.00	100%	0	\$0.00		0	\$0
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0
Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,373,106.67	100%	0	\$0.00		0	\$0
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0
31378CH21		NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0	\$0

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Total			112	\$12,958,677.55	100%	0	\$0.00		0	\$0
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0
Total			173	\$19,607,249.75	100%	0	\$0.00		0	\$0
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0
Total			346	\$35,136,135.61	100%	0	\$0.00		0	\$0
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0	\$0
Total			306	\$33,882,333.77	100%	0	\$0.00		0	\$0
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0

31378CHW5	Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0	\$0
Total		269	\$25,629,323.66	100%	0	\$0.00		0	\$0
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$0
31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$3,315,512.13	100%	0	\$0.00		0	\$0
31378CJ52	UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0
Total		77	\$3,018,309.28	100%	0	\$0.00		0	\$0
31378CJ60	UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0
Total		63	\$2,270,820.88	100%	0	\$0.00		0	\$0
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,918,378.11	100%	0	\$0.00		0	\$0
31378CJG8	NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,596,461.79	100%	0	\$0.00		0	\$0
31378CJK9	Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,400,613.62	100%	0	\$0.00		0	\$0
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,397,713.55	100%	0	\$0.00		0	\$0
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,734,412.10	100%	0	\$0.00		0	\$0
31378CJU7	NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0

Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$0
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0	\$0
Total			156	\$21,839,133.38	100%	0	\$0.00		0	\$0
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0

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31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$0
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$0
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,884,606.39	100%	0	\$0.00		0	\$0
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,311,428.49	100%	0	\$0.00		0	\$0
31378CQW5	CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,016,560.95	100%	0	\$0.00		0	\$0
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$0
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	1	\$81,846
Total		1,464	\$92,993,290.64	100%	1	\$81,846.44		1	\$81,846
31378CTJ1	NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0
Total		599	\$50,290,986.53	100%	0	\$0.00		0	\$0
31378CTK8	NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0
Total		52	\$6,604,233.00	100%	0	\$0.00		0	\$0
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$0

31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$0
31378CY97	Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$263,419.76	100%	0	\$0.00		0	\$0
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$0
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,412,809.66	100%	0	\$0.00		0	\$0
31378DB58	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,108,092.54	100%	0	\$0.00		0	\$0
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,149,101.53	100%	0	\$0.00		0	\$0
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0
Total		219	\$8,808,828.87	100%	0	\$0.00		0	\$0
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$633,633.26	100%	0	\$0.00		0	\$0
31378DB90	LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0
Total		96	\$3,047,912.30	100%	0	\$0.00		0	\$0
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0
Total		116	\$1,279,094.13	100%	0	\$0.00		0	\$0
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0
Total		236	\$7,342,850.12	100%	0	\$0.00		0	\$0
31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0

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Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0
31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0
Total			75	\$3,307,984.82	100%	0	\$0.00		0	\$0
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$149,671.82	100%	0	\$0.00		0	\$0
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0
31371F7B2		ACCUBANC MORTGAGE	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0

	CORPORATION									
	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0	
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0	
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0	
	EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0	
	EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0	
		6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0	

FIRST COMMERCIAL MORTGAGE COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0	
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0	

NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0
THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0
	NORWEST	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0
	THE WARWICK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$0
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0
		7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0

	BANC ONE MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0
		5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0

	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0

	COMPANY									
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0	
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0	
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0	
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0	

	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	\$0
		11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0	\$0
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0	\$0
Total		257	\$23,129,305.80	100%	0	\$0.00		0	\$0
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0
MARKET STREET	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48	19.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,500.00	10.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$732,400.00	29.88%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$862,403.98	35.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,450,996.46	100%	0	\$0.00		0	\$0
31371GDK3		AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0
Total			78	\$5,741,414.86	100%	0	\$0.00		0	\$0
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0
Total			174	\$3,744,977.83	100%	0	\$0.00		0	\$0
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0
31371GDS6		AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	\$0
Total			202	\$4,166,972.40	100%	0	\$0.00		0	\$0
31371GDU1		EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	\$0
Total			113	\$2,091,461.19	100%	0	\$0.00		0	\$0
31371GE22		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$787,528.64	100%	0	\$0.00		0	\$0
31371GEV8		CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0
Total			39	\$2,764,338.30	100%	0	\$0.00		0	\$0
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0
Total			30	\$2,182,073.57	100%	0	\$0.00		0	\$0
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$933,930.88	100%	0	\$0.00		0	\$0
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0
Total			146	\$10,966,006.07	100%	0	\$0.00		0	\$0
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0

Total			17	\$935,721.70	100%	0	\$0.00		0	\$0
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0
		CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0

	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0
		2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.								
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0

MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0
SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0
	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0
BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0
BANK NORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
BRUCHA MORTGAGE BANKERS	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0
	CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0
		1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0

	FAMILY SAVINGS BANK FSB								
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0

	VALLEY								
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT.	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0

	PULASKI								
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0
	GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0
		34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB								
	GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0
	HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0

	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0
	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0
		2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK									
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0	
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0	
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0	
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0	
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0	
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0	
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0	
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0	
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0	
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0	
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0	
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0	
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0	
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0	
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0	
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0	

MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0
	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MONMOUTH								
	NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0
	NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0
PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0
RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0
		1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0
VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0
	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0
31376UPW8	UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,493,829.15	100%	0	\$0.00		0	\$0
31376WG46	PRINCIPAL RESIDENTIAL	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0
Total			208	\$25,840,033.24	100%	0	\$0.00		0	\$0
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0
Total			172	\$11,200,178.11	100%	0	\$0.00		0	\$0
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0
Total			438	\$49,205,667.06	100%	0	\$0.00		0	\$0
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,077,521.07	100%	0	\$0.00		0	\$0
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0
Total			194	\$19,151,052.20	100%	0	\$0.00		0	\$0
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,316,079.15	100%	0	\$0.00		0	\$0
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,475,246.98	100%	0	\$0.00		0	\$0
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0
Total			175	\$22,280,985.13	100%	0	\$0.00		0	\$0
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0
Total			101	\$12,981,834.61	100%	0	\$0.00		0	\$0
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0
Total			88	\$9,416,876.67	100%	0	\$0.00		0	\$0
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0
Total			42	\$4,641,502.99	100%	0	\$0.00		0	\$0
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,399,845.93	100%	0	\$0.00		0	\$0
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,646,627.17	100%	0	\$0.00		0	\$0
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,793,526.70	100%	0	\$0.00		0	\$0
31377BNP6		SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,959,900.46	100%	0	\$0.00		0	\$0
31377CH63		USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0
Total			117	\$14,907,342.29	100%	0	\$0.00		0	\$0
31377CH71		USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0
31377CH89		USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0	\$0
Total			103	\$12,977,991.53	100%	0	\$0.00		0	\$0
31377CH97		USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0	\$0
Total			55	\$6,057,661.25	100%	0	\$0.00		0	\$0

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31377CJB0		USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0	\$0
Total			39	\$4,318,059.39	100%	0	\$0.00		0	\$0
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$0
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0
31377DP21		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$996,922.01	100%	0	\$0.00		0	\$0
31377DPZ8		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,683.87	100%	0	\$0.00		0	\$0
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0
31377DYS4		CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,962.65	100%	0	\$0.00		0	\$0
31377DYT2		CONTINENTAL SAVINGS BANK	9	\$1,008,414.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,414.60	100%	0	\$0.00		0	\$0
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0
31377E4D8			1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0

		BANC ONE CAPITAL FUNDING CORPORATION								
Total			1	\$3,821,800.00	100%	0	\$0.00		0	\$0
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0
31377EPM5		Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$544,578.79	100%	0	\$0.00		0	\$0
31377FZU3		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,712,666.29	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$944,618.18	35.55%	0	\$0.00	NA	0	\$0
Total			34	\$2,657,284.47	100%	0	\$0.00		0	\$0
31377G2R4		FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,354.86	100%	0	\$0.00		0	\$0
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0
31377GGP3		CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,440,253.74	100%	0	\$0.00		0	\$0
31377GGY4		PRINCIPAL RESIDENTIAL	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,419.91	100%	0	\$0.00		0	\$0
31377GN26		FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0
Total			50	\$6,938,963.29	100%	0	\$0.00		0	\$0
31377GN34		FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0
Total			162	\$21,289,968.63	100%	0	\$0.00		0	\$0
31377GN67		FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0
Total			162	\$20,792,596.76	100%	0	\$0.00		0	\$0
31377GNY6		FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0
Total			259	\$27,284,870.02	100%	0	\$0.00		0	\$0
31377GPD0		FLEET MORTGAGE CORPORATION	3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0
Total			35	\$4,460,403.22	100%	0	\$0.00		0	\$0
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$0
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$0
31377GPY4		FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$0
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0

		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0
31377HGP1		FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0
Total			46	\$4,963,175.32	100%	0	\$0.00		0	\$0
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0
31377HGR7		FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$0
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$0
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$0
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$0
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$0
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0

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Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$663,543.40	100%	0	\$0.00		0	\$0
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,962,079.94	100%	0	\$0.00		0	\$0
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,428.77	100%	0	\$0.00		0	\$0
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,115,075.00	100%	0	\$0.00		0	\$0
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0
31377JFN3			40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0
31377JFR4		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0	\$0
Total			84	\$9,908,693.31	100%	0	\$0.00		0	\$0
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0
Total			78	\$9,901,872.72	100%	0	\$0.00		0	\$0
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0
Total			74	\$9,907,325.00	100%	0	\$0.00		0	\$0
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0
Total			153	\$18,134,893.02	100%	0	\$0.00		0	\$0
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0
Total			127	\$16,282,132.83	100%	0	\$0.00		0	\$0
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,985,591.96	100%	0	\$0.00		0	\$0

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31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,497,942.93	100%	0	\$0.00		0	\$0
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,861,730.91	100%	0	\$0.00		0	\$0
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,787,811.60	100%	0	\$0.00		0	\$0
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,871,432.03	100%	0	\$0.00		0	\$0
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$0
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$0
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$0
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$0
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$0
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$0
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0

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31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0
Total			155	\$21,622,086.93	100%	0	\$0.00		0	\$0
31377JRF7		CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,408,091.95	73.8%	0	\$0.00	NA	0	\$0
Total			111	\$11,393,076.08	100%	0	\$0.00		0	\$0
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0	\$0
Total			50	\$5,374,043.88	100%	0	\$0.00		0	\$0
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,695,325.00	100%	0	\$0.00		0	\$0
31377JX52		Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,032,432.63	100%	0	\$0.00		0	\$0
31377K4C6		Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,842,042.79	100%	0	\$0.00		0	\$0
31377K4D4		Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,882,706.82	100%	0	\$0.00		0	\$0
31377KCH6		CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0
31377KCJ2		CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0
31377KCK9		CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0
31377KCL7		CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0	\$0
Total			23	\$2,145,813.27	100%	0	\$0.00		0	\$0

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31377KCW3	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0
Total		33	\$2,637,981.62	100%	0	\$0.00		0	\$0
31377KCX1	CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,230,084.95	100%	0	\$0.00		0	\$0
31377KDW2	Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,491,596.51	100%	0	\$0.00		0	\$0
31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0
Total		270	\$29,793,907.65	100%	0	\$0.00		0	\$0
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0
Total		304	\$20,988,920.81	100%	0	\$0.00		0	\$0
31377KGB5	NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0
Total		228	\$35,036,793.77	100%	0	\$0.00		0	\$0
31377KGC3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31377KGD1	NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0	\$0
Total		244	\$34,996,692.45	100%	0	\$0.00		0	\$0
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0
Total		280	\$35,183,850.40	100%	0	\$0.00		0	\$0
31377KGF6	NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0	\$0
Total			79	\$8,171,884.60	100%	0	\$0.00		0	\$0
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0
Total			29	\$2,762,012.67	100%	0	\$0.00		0	\$0
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0

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Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0	\$0
Total			53	\$5,032,379.21	100%	0	\$0.00		0	\$0
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0	\$0
Total			31	\$3,577,456.53	100%	0	\$0.00		0	\$0
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0	\$0
Total			33	\$4,526,175.00	100%	0	\$0.00		0	\$0
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,449.72	100%	0	\$0.00		0	\$0
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$0
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0
31377XZW0		PHH MORTGAGE SERVICES	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$0
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0

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31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$0
Total			130	\$12,386,410.95	100%	0	\$0.00		0	\$0
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0
Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0

31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0
Total		40	\$5,109,791.95	100%	0	\$0.00		0	\$0
31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0
Total		34	\$5,036,999.09	100%	0	\$0.00		0	\$0
31377ZMZ2	Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,070.71	100%	0	\$0.00		0	\$0
31377ZT44	Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,221.79	100%	0	\$0.00		0	\$0
31377ZT51	Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,792,481.34	100%	0	\$0.00		0	\$0
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0
31377ZTZ5	Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,157,593.21	100%	0	\$0.00		0	\$0
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$0
31378AFV3	GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$576,815.21	100%	0	\$0.00		0	\$0
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0

Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$0
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0
Total			15	\$572,729.96	100%	0	\$0.00		0	\$0
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$0
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$0
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0
31378B4L5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,203,210.12	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,051,150.00	46.63%	0	\$0.00	NA	0	\$0
Total			19	\$2,254,360.12	100%	0	\$0.00		0	\$0
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0
31378BFL3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0
Total			78	\$11,033,034.76	100%	0	\$0.00		0	\$0
31378BFM1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0
Total			143	\$19,455,850.97	100%	0	\$0.00		0	\$0
31378BG32		HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0	\$0
Total			201	\$21,925,566.65	100%	0	\$0.00		0	\$0
31378BG40		Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,716,527.31	100%	0	\$0.00		0	\$0
31378BGU2		Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,623,967.19	100%	0	\$0.00		0	\$0
31378BGV0		HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0
Total			585	\$62,317,448.22	100%	0	\$0.00		0	\$0
31378BGW8		Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0
Total			312	\$32,645,643.13	100%	0	\$0.00		0	\$0

31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,209,350.77	100%	0	\$0.00		0	\$0
31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0
31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0
Total		43	\$2,211,391.73	100%	0	\$0.00		0	\$0
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,315.19	100%	0	\$0.00		0	\$0

31378BU28	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,009,567.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,567.94	100%	0	\$0.00		0	\$0
31378BU51	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$951,441.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$951,441.71	100%	0	\$0.00		0	\$0
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0
Total		50	\$7,226,445.74	100%	0	\$0.00		0	\$0
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0
Total		49	\$3,181,510.25	100%	0	\$0.00		0	\$0
31378BXX5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0
Total		40	\$2,243,920.22	100%	0	\$0.00		0	\$0
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0
Total		58	\$3,706,260.81	100%	0	\$0.00		0	\$0
31378BXM1	CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0	\$0
Total		19	\$1,259,912.48	100%	0	\$0.00		0	\$0
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$0
31378BXQ2	CRESTAR MORTGAGE CORPORATION	10	\$557,664.88	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,354,647.48	80.85%	0	\$0.00	NA	0	\$0
Total		49	\$2,912,312.36	100%	0	\$0.00		0	\$0
31378BXS8		6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0
Total			22	\$1,273,669.44	100%	0	\$0.00		0	\$0
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,344,100.00	100%	0	\$0.00		0	\$0
31378C2A9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$683,440.71	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,305,266.51	90.22%	0	\$0.00	NA	0	\$0
Total			118	\$6,988,707.22	100%	0	\$0.00		0	\$0
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0
31378C5W8			1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0

		TEXAS INDEPENDENT BANK								
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$0
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$0
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0

31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,230,005.51	100%	0	\$0.00		0	\$0
31378CF80	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0
Total		29	\$3,970,254.00	100%	0	\$0.00		0	\$0
31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0
Total		113	\$12,882,203.43	100%	0	\$0.00		0	\$0
31378CFK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0
Total		212	\$22,810,264.88	100%	0	\$0.00		0	\$0
31378CFM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0
Total		41	\$3,979,905.06	100%	0	\$0.00		0	\$0
31378CFV9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0
Total		22	\$1,988,773.30	100%	0	\$0.00		0	\$0
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,979,294.24	100%	0	\$0.00		0	\$0

31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0
31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0
31378CRD6		GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0
Total			52	\$5,009,608.61	100%	0	\$0.00		0	\$0
31378CRH7		GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,554,672.98	100%	0	\$0.00		0	\$0
31378CRJ3		GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0
Total			72	\$8,078,653.83	100%	0	\$0.00		0	\$0
31378CTT9		NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,674,800.00	100%	0	\$0.00		0	\$0
31378CTU6		NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0
Total			20	\$2,377,850.00	100%	0	\$0.00		0	\$0
31378CTV4		NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0	\$0
Total			61	\$7,673,913.97	100%	0	\$0.00		0	\$0
31378CVF6		INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0	\$0
Total			57	\$6,452,650.00	100%	0	\$0.00		0	\$0
31378CVH2		INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0
31378CVU3		INLAND MORTGAGE CORPORATION	3	\$268,100.00	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,450,307.00	84.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,407.00	100%	0	\$0.00		0	\$0
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,096,580.66	100%	0	\$0.00		0	\$0
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0	\$0

Total			25	\$1,900,436.90	100%	0	\$0.00		0	\$0
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0
31378CXX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76	36.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,197,171.70	63.97%	0	\$0.00	NA	0	\$0
Total			34	\$4,997,977.46	100%	0	\$0.00		0	\$0
31378CXZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$863,891.73	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,136,395.69	82.72%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,287.42	100%	0	\$0.00		0	\$0
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0
31378D3Z1		THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0	\$0
Total			121	\$11,350,375.29	100%	0	\$0.00		0	\$0
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0
31378D5G1		NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0
31378D5H9		NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0	\$0
Total			128	\$17,963,315.74	100%	0	\$0.00		0	\$0
31378D5P1		Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,011,204.64	100%	0	\$0.00		0	\$0

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31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0
31378D6G0		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,824,594.11	100%	0	\$0.00		0	\$0
31378D6H8		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0	\$0
Total			68	\$7,521,760.00	100%	0	\$0.00		0	\$0
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0
31378DAK6		GMAC MORTGAGE CORPORATION	21	\$1,990,230.31	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,990,230.31	100%	0	\$0.00		0	\$0
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0
31378DAU4		GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,015,863.72	100%	0	\$0.00		0	\$0
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0
31378DEL0		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0	\$0
Total			637	\$82,078,666.47	100%	0	\$0.00		0	\$0
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0
31378DFA3		Unavailable	18	\$1,851,348.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,851,348.43	100%	0	\$0.00		0	\$0
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,090,442.73	100%	0	\$0.00		0	\$0
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0
Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0
31378DFE2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,766,409.85	100%	0	\$0.00		0	\$0
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0

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31378DHQ6	M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,260.09	100%	0	\$0.00		0	\$0
31378DHR4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,946.44	100%	0	\$0.00		0	\$0
31378DJA9	NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0
Total		295	\$18,370,137.18	100%	0	\$0.00		0	\$0
31378DJB7	NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0
Total		614	\$44,889,225.38	100%	0	\$0.00		0	\$0
31378DK33	Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$736,628.53	100%	0	\$0.00		0	\$0
31378DK41	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0	\$0
Total		37	\$4,175,171.40	100%	0	\$0.00		0	\$0
31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0
Total		36	\$3,469,841.58	100%	0	\$0.00		0	\$0
31378DK66	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,318,006.54	100%	0	\$0.00		0	\$0
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0
Total		35	\$4,065,122.77	100%	0	\$0.00		0	\$0

31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0
Total		39	\$3,964,950.00	100%	0	\$0.00		0	\$0
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0
Total		36	\$3,770,461.07	100%	0	\$0.00		0	\$0
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0
Total		88	\$7,069,584.68	100%	0	\$0.00		0	\$0
31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,571,775.83	100%	0	\$0.00		0	\$0
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0
Total		48	\$5,581,005.96	100%	0	\$0.00		0	\$0
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0
Total		153	\$16,159,462.84	100%	0	\$0.00		0	\$0
31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0
Total		20	\$1,624,735.43	100%	0	\$0.00		0	\$0
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,394,862.01	100%	0	\$0.00		0	\$0

31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0
Total		84	\$11,514,958.98	100%	0	\$0.00		0	\$0
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0
Total		149	\$9,083,667.91	100%	0	\$0.00		0	\$0
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0
Total		142	\$8,641,336.04	100%	0	\$0.00		0	\$0
31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$0
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,985.36	100%	0	\$0.00		0	\$0
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$0
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$0
31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0
31378DQK9	COUNTRYWIDE	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0
Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0	\$0
Total			81	\$9,884,003.00	100%	0	\$0.00		0	\$0
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0	\$0
Total			42	\$1,856,134.18	100%	0	\$0.00		0	\$0
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0	\$0
Total			296	\$37,227,391.53	100%	0	\$0.00		0	\$0
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0
Total			48	\$6,106,835.70	100%	0	\$0.00		0	\$0
31378DR93		COUNTRYWIDE HOME LOANS, INC.	20	\$2,776,147.76	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,224,754.66	44.49%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,902.42	100%	0	\$0.00		0	\$0
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0
Total			499	\$57,723,147.29	100%	0	\$0.00		0	\$0
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0	\$0
Total			88	\$11,677,355.90	100%	0	\$0.00		0	\$0
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0	\$0
Total			33	\$2,970,231.73	100%	0	\$0.00		0	\$0
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0	\$0
Total			249	\$32,930,347.19	100%	0	\$0.00		0	\$0
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0

Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$0
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$0
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$0
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$0
31378DWQ9		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$0
31378E2D9		Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$0
31378E2J6		Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$0
31378E2K3		Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0
Total			247	\$36,505,665.36	100%	0	\$0.00		0	\$0

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31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0	\$0
Total		291	\$38,432,110.37	100%	0	\$0.00		0	\$0
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$0
31378E3J5	M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,704.03	100%	0	\$0.00		0	\$0
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,690,792.55	100%	0	\$0.00		0	\$0
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$0
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,143,057.20	100%	0	\$0.00		0	\$0
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,497,356.79	100%	0	\$0.00		0	\$0
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$0
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,158,543.02	100%	0	\$0.00		0	\$0
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$0

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31378E4Q8	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,132,111.00	100%	0	\$0.00		0	\$0
31378E4S4	UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,977,294.90	100%	0	\$0.00		0	\$0
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0
31378EF60	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,994,750.00	100%	0	\$0.00		0	\$0
31378EF78	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,006,250.00	100%	0	\$0.00		0	\$0
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,709,766.78	100%	0	\$0.00		0	\$0
31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0
Total		573	\$66,292,945.44	100%	0	\$0.00		0	\$0
31378EFT0	OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0
Total		60	\$5,286,622.64	100%	0	\$0.00		0	\$0
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$0
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,090,412.30	100%	0	\$0.00		0	\$0
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0
Total			41	\$3,789,818.22	100%	0	\$0.00		0	\$0
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,546.86	100%	0	\$0.00		0	\$0
31378EGJ1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,528,749.41	54.17%	0	\$0.00	NA	0	\$0
Total			151	\$21,283,205.04	100%	0	\$0.00		0	\$0
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0
31378EGV4		CHASE MANHATTAN MORTGAGE	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0
Total			198	\$20,826,714.46	100%	0	\$0.00		0	\$0
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0
Total			202	\$21,150,243.31	100%	0	\$0.00		0	\$0
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0
Total			54	\$5,473,328.59	100%	0	\$0.00		0	\$0
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0
31378EHB7			16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,388.00	100%	0	\$0.00		0	\$0
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0	\$0
Total			66	\$6,496,938.71	100%	0	\$0.00		0	\$0
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,715,049.09	100%	0	\$0.00		0	\$0

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31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,300.00	100%	0	\$0.00		0	\$0
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,037.87	100%	0	\$0.00		0	\$0
31378EW38		GMAC MORTGAGE CORPORATION	61	\$6,035,160.36	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,035,160.36	100%	0	\$0.00		0	\$0
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,693.13	100%	0	\$0.00		0	\$0
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0	\$0
Total			211	\$27,082,580.31	100%	0	\$0.00		0	\$0
31378EWP9		Unavailable	36	\$5,009,950.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,009,950.00	100%	0	\$0.00		0	\$0
31378EWW6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,231,743.97	100%	0	\$0.00		0	\$0
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,600,691.72	100%	0	\$0.00		0	\$0
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0
Total			98	\$9,966,981.15	100%	0	\$0.00		0	\$0
31378EXB9		BANK OF AMERICA, FSB	76	\$9,042,633.97	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,210.87	8.33%	0	\$0.00	NA	0	\$0
Total			83	\$9,864,844.84	100%	0	\$0.00		0	\$0
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0
Total			137	\$8,156,186.44	100%	0	\$0.00		0	\$0
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0
Total			10	\$813,933.61	100%	0	\$0.00		0	\$0
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$695,485.48	100%	0	\$0.00		0	\$0
31378EXH6		REGIONS MORTGAGE, INC.	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$0
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$0
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$0
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0
31378EXX1		FIRST AMERICAN	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK								
Total			22	\$1,165,872.19	100%	0	\$0.00		0	\$0
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0
Total			48	\$5,049,408.20	100%	0	\$0.00		0	\$0
31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0
Total			38	\$4,943,233.35	100%	0	\$0.00		0	\$0
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$0
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0
Total			480	\$51,846,233.01	100%	0	\$0.00		0	\$0
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0
Total			258	\$32,170,557.44	100%	0	\$0.00		0	\$0
31378EYR3			44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0

		DIME SAVINGS BANK OF NEW YORK								
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0
Total			193	\$22,215,185.03	100%	0	\$0.00		0	\$0
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0
Total			123	\$14,096,053.32	100%	0	\$0.00		0	\$0
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,029,195.00	100%	0	\$0.00		0	\$0
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,832,361.31	100%	0	\$0.00		0	\$0
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,787,670.75	100%	0	\$0.00		0	\$0
31378F2G9		Unavailable	20	\$1,134,514.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,134,514.68	100%	0	\$0.00		0	\$0
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0	\$0
Total			77	\$7,922,332.08	100%	0	\$0.00		0	\$0
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,679.21	100%	0	\$0.00		0	\$0
31378F7L3		CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,093,434.44	100%	0	\$0.00		0	\$0
31378F7M1		BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0
Total			53	\$6,804,891.73	100%	0	\$0.00		0	\$0
31378FBR5		Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,376,124.23	100%	0	\$0.00		0	\$0

31378FD28		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	54	\$1,505,339.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$1,505,339.41	100%	0	\$0.00		0	\$0
31378FD36		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0
Total			112	\$1,952,297.55	100%	0	\$0.00		0	\$0
31378FD44		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0	\$0
Total			73	\$2,754,475.05	100%	0	\$0.00		0	\$0
31378FD51		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,214,105.29	100%	0	\$0.00		0	\$0
31378FD69		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,508,040.38	100%	0	\$0.00		0	\$0
31378FD77		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,809,999.31	100%	0	\$0.00		0	\$0
31378FD93		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$0
31378FDB8		Unavailable	51	\$5,513,786.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,513,786.18	100%	0	\$0.00		0	\$0
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0

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31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,359,059.75	100%	0	\$0.00		0	\$0
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,382,832.62	100%	0	\$0.00		0	\$0
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0

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Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0
31378FGL3		NORWEST MORTGAGE, INC.	20	\$1,686,636.87	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0	\$0
Total			21	\$1,722,116.96	100%	0	\$0.00		0	\$0
31378FGP4			34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0	\$0
Total			36	\$2,748,558.59	100%	0	\$0.00		0	\$0
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,326,265.94	100%	0	\$0.00		0	\$0
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0	\$0
Total			310	\$42,224,103.08	100%	0	\$0.00		0	\$0
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0	\$0
Total			92	\$9,902,027.73	100%	0	\$0.00		0	\$0
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0	\$0
Total			61	\$5,539,246.40	100%	0	\$0.00		0	\$0
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,902.29	100%	0	\$0.00		0	\$0
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$0
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$0
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0
Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$0
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$0
31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,414,515.25	100%	0	\$0.00		0	\$0
31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,964,040.48	100%	0	\$0.00		0	\$0
31378FMV4		NORWEST MORTGAGE, INC.	13	\$2,011,369.26	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,571,152.44	84.01%	0	\$0.00	NA	0	\$0
Total			91	\$12,582,521.70	100%	0	\$0.00		0	\$0
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0

		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$0
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0
Total			42	\$4,442,949.23	100%	0	\$0.00		0	\$0
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,622,080.70	100%	0	\$0.00		0	\$0
31378FNJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,200.00	100%	0	\$0.00		0	\$0
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,953,579.41	100%	0	\$0.00		0	\$0
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0
Total			40	\$4,415,187.47	100%	0	\$0.00		0	\$0
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$927,682.80	100%	0	\$0.00		0	\$0
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,511,403.53	100%	0	\$0.00		0	\$0
31378FRT4		AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,983,600.00	100%	0	\$0.00		0	\$0
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,287,200.00	100%	0	\$0.00		0	\$0
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,436,850.00	100%	0	\$0.00		0	\$0
31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0	\$0
Total			124	\$11,124,721.00	100%	0	\$0.00		0	\$0
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0
Total			39	\$5,295,940.00	100%	0	\$0.00		0	\$0
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0
Total			49	\$2,929,325.00	100%	0	\$0.00		0	\$0
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0
Total			136	\$20,273,708.85	100%	0	\$0.00		0	\$0
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0	\$0
Total			79	\$11,124,221.77	100%	0	\$0.00		0	\$0
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0
31378FUH6		COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0
31378FUP8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$0
31378FUQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0
31378FUS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0
31378FUT0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0	\$0
Total			39	\$5,315,625.85	100%	0	\$0.00		0	\$0
31378FUV5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,379,920.92	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,782,700.00	24.89%	0	\$0.00	NA	0	\$0
Total			59	\$7,162,620.92	100%	0	\$0.00		0	\$0
31378FUZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0
31378FV36		COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0	\$0

Total			21	\$1,643,958.14	100%	0	\$0.00		0	\$0
31378FV77		COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0
Total			29	\$1,659,044.63	100%	0	\$0.00		0	\$0
31378FVA0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0
Total			241	\$13,619,420.40	100%	0	\$0.00		0	\$0
31378FVD4		COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0
Total			128	\$6,670,230.88	100%	0	\$0.00		0	\$0
31378FVE2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0	\$0
Total			64	\$8,521,966.67	100%	0	\$0.00		0	\$0
31378FVF9		COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0
Total			620	\$88,141,640.10	100%	0	\$0.00		0	\$0
31378FVG7		COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0
Total			197	\$25,675,028.17	100%	0	\$0.00		0	\$0
31378FVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,032,833.70	100%	0	\$0.00		0	\$0
31378FW27		NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0
Total			91	\$9,462,725.00	100%	0	\$0.00		0	\$0
31378FWE1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0	\$0

Total			66	\$10,001,405.28	100%	0	\$0.00		0	\$0
31378FWM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,590.00	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$856,469.66	41.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,067,059.66	100%	0	\$0.00		0	\$0
31378FWR2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0	\$0
Total			202	\$27,749,770.75	100%	0	\$0.00		0	\$0
31378FWS0		COUNTRYWIDE HOME LOANS, INC.	8	\$922,716.91	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,328,612.98	85.24%	0	\$0.00	NA	0	\$0
Total			54	\$6,251,329.89	100%	0	\$0.00		0	\$0
31378FWX9		NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0
Total			86	\$10,001,795.00	100%	0	\$0.00		0	\$0
31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,905,682.20	100%	0	\$0.00		0	\$0
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,443.47	100%	0	\$0.00		0	\$0
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,869,711.03	100%	0	\$0.00		0	\$0
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,657,047.43	100%	0	\$0.00		0	\$0
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,086,158.76	100%	0	\$0.00		0	\$0
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,160,024.70	100%	0	\$0.00		0	\$0

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31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,026,144.54	100%	0	\$0.00		0	\$0
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,414,543.88	100%	0	\$0.00		0	\$0
31378GFD0	Unavailable	34	\$3,668,310.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,668,310.36	100%	0	\$0.00		0	\$0
31378GFE8	Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,542,103.79	100%	0	\$0.00		0	\$0
31378GFF5	Unavailable	17	\$1,802,370.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,802,370.91	100%	0	\$0.00		0	\$0
31378GFW8	UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,434,463.66	100%	0	\$0.00		0	\$0
31378GFX6	UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,938,738.45	100%	0	\$0.00		0	\$0
31378GP72	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0	\$0
Total		88	\$9,949,287.68	100%	0	\$0.00		0	\$0
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$0
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$0
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0

	WOOSTER									
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0	
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$0	
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0	
Total		45	\$4,544,035.13	100%	0	\$0.00		0	\$0	
31378GQL0	VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0	\$0	
Total		12	\$579,316.43	100%	0	\$0.00		0	\$0	
31378GV42	MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,013,044.81	100%	0	\$0.00		0	\$0	
31378GV67	MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0	\$0	
Total		24	\$1,427,030.17	100%	0	\$0.00		0	\$0	
31378GVG5	FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0	
Total		15	\$1,154,929.52	100%	0	\$0.00		0	\$0	
31378GVK6	FIRST MERIT MORTGAGE CORPORATION	25	\$1,755,838.90	80.56%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$423,700.90	19.44%	0	\$0.00	NA	0	\$0	
Total		31	\$2,179,539.80	100%	0	\$0.00		0	\$0	
31378GVL4	FIRST MERIT MORTGAGE CORPORATION	63	\$4,865,299.94	100%	0	\$0.00	NA	0	\$0	
Total		63	\$4,865,299.94	100%	0	\$0.00		0	\$0	
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0	\$0	
Total		59	\$2,505,690.61	100%	0	\$0.00		0	\$0	
31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0	

Total			7	\$611,543.25	100%	0	\$0.00		0	\$0
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0
Total			133	\$12,575,037.00	100%	0	\$0.00		0	\$0
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,770,591.46	100%	0	\$0.00		0	\$0
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,965.44	100%	0	\$0.00		0	\$0
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0	\$0
Total			19	\$1,442,460.00	100%	0	\$0.00		0	\$0
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,687,000.00	100%	0	\$0.00		0	\$0

31378GYJ6	COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0
Total		181	\$24,262,157.30	100%	0	\$0.00		0	\$0
31378GYK3	COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0
Total		37	\$2,336,625.00	100%	0	\$0.00		0	\$0
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0
Total		19	\$2,298,375.25	100%	0	\$0.00		0	\$0
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,584,275.10	100%	0	\$0.00		0	\$0
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,312,883.84	100%	0	\$0.00		0	\$0
31378GZA4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0
Total		238	\$28,348,641.68	100%	0	\$0.00		0	\$0
31378GZB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0	\$0
Total		110	\$14,166,808.78	100%	0	\$0.00		0	\$0
31378HAJ0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,427,698.98	100%	0	\$0.00		0	\$0
31378HAK7	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,328,321.36	100%	0	\$0.00		0	\$0
31378HAU5	LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0

Total			27	\$857,201.21	100%	0	\$0.00		0	\$0
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0
		CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0

	DIVERSIFIED MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0

	COMPANY								
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0
		13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB								
		WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0
		WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0
Total			2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0
31371GBE9		ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0

	CORPORATION									
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0	\$0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0	
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0	\$0	
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0	\$0	
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0	\$0	
Total		329	\$30,897,528.21	100%	0	\$0.00		0	\$0	
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL RESOURCE	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0	\$0
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0	\$0
Total		222	\$18,506,925.35	100%	0	\$0.00		0	\$0
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0

Total			85	\$10,155,856.07	100%	0	\$0.00		0	\$0
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0	
	FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0	
	FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0	
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0	
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0	

COMPANY									
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0	
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0	

	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,400.00	1.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	\$0	
Total		59	\$6,706,670.01	100%	0	\$0.00		0	\$0	
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	\$0	
Total		92	\$1,986,317.65	100%	0	\$0.00		0	\$0	
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	\$0	
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	\$0	
Total		122	\$2,523,177.20	100%	0	\$0.00		0	\$0	
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	\$0	
Total		92	\$2,213,092.14	100%	0	\$0.00		0	\$0	
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	\$0	
Total		7	\$466,304.99	100%	0	\$0.00		0	\$0	
31371GGM6	BANCKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0	
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0	
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0	
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,110,432.05	100%	0	\$0.00		0	\$0	

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31371GHQ6		FIRSTPLUS FINANCIAL, INC.	427	\$9,291,807.88	100%	0	\$0.00	NA	0	\$0
Total			427	\$9,291,807.88	100%	0	\$0.00		0	\$0
31371GHR4		FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	\$0
Total			356	\$7,760,109.68	100%	0	\$0.00		0	\$0
31374Q6Y6		Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,369,995.37	100%	0	\$0.00		0	\$0
31375DAP8		FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0
Total			289	\$28,059,020.57	100%	0	\$0.00		0	\$0
31375DAQ6		FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0
Total			148	\$16,401,129.79	100%	0	\$0.00		0	\$0
31375J4Q0		FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,813,767.72	100%	0	\$0.00		0	\$0
31375J4R8		FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,093,904.16	100%	0	\$0.00		0	\$0
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$0
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$0
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$0
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0
Total			38	\$3,600,200.24	100%	0	\$0.00		0	\$0
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$0
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$0
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$0
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$0
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0
Total			148	\$19,817,724.09	100%	0	\$0.00		0	\$0
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0
31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,778,932.09	100%	0	\$0.00		0	\$0
31377GQW7			29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0
Total			245	\$30,294,841.53	100%	0	\$0.00		0	\$0
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0
Total			190	\$20,197,104.43	100%	0	\$0.00		0	\$0
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0	\$0
Total			88	\$8,844,696.58	100%	0	\$0.00		0	\$0
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,219,998.26	100%	0	\$0.00		0	\$0
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,509,792.48	100%	0	\$0.00		0	\$0
31377KCZ6		CITICORP MORTGAGE INC.	10	\$924,460.05	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$630,254.25	40.54%	0	\$0.00	NA	0	\$0
Total			20	\$1,554,714.30	100%	0	\$0.00		0	\$0
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,032,623.61	100%	0	\$0.00		0	\$0
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0
Total			218	\$27,132,545.91	100%	0	\$0.00		0	\$0
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0
Total			200	\$21,308,082.84	100%	0	\$0.00		0	\$0
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,298,447.37	100%	0	\$0.00		0	\$0

31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0
Total			228	\$27,624,176.61	100%	0	\$0.00		0	\$0
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0	\$0
Total			131	\$13,022,130.48	100%	0	\$0.00		0	\$0
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,404,484.77	100%	0	\$0.00		0	\$0
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,090,546.38	100%	0	\$0.00		0	\$0
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0
Total			104	\$9,657,856.47	100%	0	\$0.00		0	\$0
31377KJ97		DG MORTGAGE SERVICES INC	12	\$959,450.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,010,918.80	67.7%	0	\$0.00	NA	0	\$0
Total			32	\$2,970,368.80	100%	0	\$0.00		0	\$0
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,919.51	100%	0	\$0.00		0	\$0
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,238,964.12	100%	0	\$0.00		0	\$0
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,671.71	100%	0	\$0.00		0	\$0
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0
Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0

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31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0
Total		120	\$14,446,312.59	100%	0	\$0.00		0	\$0
31377X2G1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0
Total		108	\$9,904,814.85	100%	0	\$0.00		0	\$0
31377X2H9	PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0
Total		116	\$13,082,456.33	100%	0	\$0.00		0	\$0
31377X2L0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0
Total		166	\$20,023,307.97	100%	0	\$0.00		0	\$0
31377X2P1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0
Total		96	\$13,046,180.36	100%	0	\$0.00		0	\$0
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0
Total		145	\$17,847,830.87	100%	0	\$0.00		0	\$0
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0
Total		209	\$24,967,453.03	100%	0	\$0.00		0	\$0
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0
Total		46	\$4,995,931.95	100%	0	\$0.00		0	\$0

31377X3N5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0
Total		104	\$11,070,473.21	100%	0	\$0.00		0	\$0
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,703,456.43	100%	0	\$0.00		0	\$0
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,008,673.65	100%	0	\$0.00		0	\$0
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,682.97	100%	0	\$0.00		0	\$0
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0	\$0
Total		24	\$2,506,463.37	100%	0	\$0.00		0	\$0
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,436.24	100%	0	\$0.00		0	\$0
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0	\$0
Total		28	\$3,009,449.81	100%	0	\$0.00		0	\$0
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0
Total		15	\$1,494,000.00	100%	0	\$0.00		0	\$0

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31377YQN8	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,936,050.00	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,057,275.00	51.52%	0	\$0.00	NA	0	\$0
Total		33	\$3,993,325.00	100%	0	\$0.00		0	\$0
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,899.76	100%	0	\$0.00		0	\$0
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0
Total		15	\$1,194,322.55	100%	0	\$0.00		0	\$0
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0
Total		39	\$4,951,941.89	100%	0	\$0.00		0	\$0
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,543,054.01	100%	0	\$0.00		0	\$0
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,705,782.09	100%	0	\$0.00		0	\$0
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,904,034.79	100%	0	\$0.00		0	\$0
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0
Total		59	\$7,994,374.54	100%	0	\$0.00		0	\$0
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0
Total		120	\$10,492,318.36	100%	0	\$0.00		0	\$0
31378AAE6	FIRST CHICAGO NBD MORTGAGE	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0	\$0
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$0	\$0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0	\$0
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$0	\$0
31378AAG1	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0	\$0
Total		133	\$12,417,495.14	100%	0	\$0.00		0	\$0	\$0
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0	\$0
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$0	\$0
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0	\$0
Total		105	\$10,400,234.06	100%	0	\$0.00		0	\$0	\$0
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0	\$0
Total		121	\$11,419,919.31	100%	0	\$0.00		0	\$0	\$0
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0	\$0
Total		128	\$11,891,216.10	100%	0	\$0.00		0	\$0	\$0
31378AAN6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0	\$0
Total		122	\$12,376,779.62	100%	0	\$0.00		0	\$0	\$0
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0	\$0

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Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0
Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$0
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$0
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$0
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$0
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$0
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,096,600.00	100%	0	\$0.00		0	\$0
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,397.00	100%	0	\$0.00		0	\$0
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0

31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,950.00	100%	0	\$0.00		0	\$0
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,445,041.43	100%	0	\$0.00		0	\$0
31378BFZ2	BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,961,205.89	100%	0	\$0.00		0	\$0
31378BKV5	INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,169.94	100%	0	\$0.00		0	\$0
31378BKW3	INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,017,863.47	100%	0	\$0.00		0	\$0
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$0
31378BVF8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,903.62	100%	0	\$0.00		0	\$0
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,580.10	100%	0	\$0.00		0	\$0
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,262.89	100%	0	\$0.00		0	\$0
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0

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		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0
Total			448	\$49,999,999.15	100%	0	\$0.00		0	\$0
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0
Total			50	\$4,623,331.87	100%	0	\$0.00		0	\$0
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0
Total			299	\$29,194,777.35	100%	0	\$0.00		0	\$0
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0
Total			479	\$55,622,684.51	100%	0	\$0.00		0	\$0
31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,111,385.57	100%	0	\$0.00		0	\$0
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,961,422.34	100%	0	\$0.00		0	\$0
31378CGE6		SOURCE ONE MORTGAGE	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0	\$0
Total			21	\$2,014,786.43	100%	0	\$0.00		0	\$0
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0
31378CGR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0
Total			17	\$2,015,988.60	100%	0	\$0.00		0	\$0
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0
Total			145	\$17,817,114.07	100%	0	\$0.00		0	\$0
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,694,995.42	100%	0	\$0.00		0	\$0
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0
Total			59	\$7,058,100.00	100%	0	\$0.00		0	\$0
31378CV74		INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0

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Total			107	\$11,009,282.89	100%	0	\$0.00		0	\$0
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0
Total			19	\$1,501,027.11	100%	0	\$0.00		0	\$0
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,056.33	100%	0	\$0.00		0	\$0
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,502,205.07	100%	0	\$0.00		0	\$0
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$0
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$0

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31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,033,445.98	100%	0	\$0.00		0	\$0
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0
31378DF47		Unavailable	314	\$45,602,426.67	100%	0	\$0.00	NA	0	\$0
Total			314	\$45,602,426.67	100%	0	\$0.00		0	\$0
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0
31378DGA2		Unavailable	101	\$12,734,948.20	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,734,948.20	100%	0	\$0.00		0	\$0
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0
31378DL99		RESOURCE BANCSHARES	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0	\$0
Total			138	\$13,052,726.31	100%	0	\$0.00		0	\$0
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0

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31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,221.95	100%	0	\$0.00		0	\$0
31378DMT4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0
Total		176	\$20,704,848.29	100%	0	\$0.00		0	\$0
31378DND8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0
Total		73	\$7,574,875.00	100%	0	\$0.00		0	\$0
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0
Total		80	\$10,986,487.45	100%	0	\$0.00		0	\$0
31378DR85	COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0
Total		37	\$4,997,424.06	100%	0	\$0.00		0	\$0
31378DST8	CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,096,409.91	100%	0	\$0.00		0	\$0
31378DTJ9	CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0
Total		372	\$49,219,985.13	100%	0	\$0.00		0	\$0
31378DTK6	CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0
Total		444	\$50,744,564.35	100%	0	\$0.00		0	\$0
31378DTR1	CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,033,831.68	100%	0	\$0.00		0	\$0

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31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,368,187.13	100%	0	\$0.00		0	\$0
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0
31378EA32		Unavailable	77	\$8,765,274.16	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,765,274.16	100%	0	\$0.00		0	\$0
31378EA40		Unavailable	28	\$3,531,091.57	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,531,091.57	100%	0	\$0.00		0	\$0
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0	\$0
Total			48	\$6,036,212.82	100%	0	\$0.00		0	\$0
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0
31378ENX2		ICM MORTGAGE CORPORATION	27	\$4,052,644.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,052,644.69	100%	0	\$0.00		0	\$0
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0
Total			201	\$29,891,565.79	100%	0	\$0.00		0	\$0
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0
Total			81	\$12,515,187.25	100%	0	\$0.00		0	\$0

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31378ERR1		CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,111.40	100%	0	\$0.00		0	\$0
31378ETL2		FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0	\$0
Total			140	\$16,325,493.26	100%	0	\$0.00		0	\$0
31378ETM0		FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$0
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$0
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,186,764.38	100%	0	\$0.00		0	\$0
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0
Total			84	\$8,809,091.82	100%	0	\$0.00		0	\$0
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,917.64	100%	0	\$0.00		0	\$0
31378EUZ9		Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,003,801.07	100%	0	\$0.00		0	\$0
31378EZE1		CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,015,746.25	100%	0	\$0.00		0	\$0
31378EZK7		CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0	\$0
Total			36	\$2,001,457.99	100%	0	\$0.00		0	\$0
31378EZN1		CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0
Total			67	\$3,645,148.26	100%	0	\$0.00		0	\$0

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31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,039,306.35	100%	0	\$0.00		0	\$0
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,091,026.42	100%	0	\$0.00		0	\$0
31378F2N4		STANDARD FEDERAL BANK	77	\$6,061,213.01	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,061,213.01	100%	0	\$0.00		0	\$0
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0
Total			158	\$18,938,390.03	100%	0	\$0.00		0	\$0
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0
Total			66	\$6,435,122.61	100%	0	\$0.00		0	\$0
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,413,996.11	100%	0	\$0.00		0	\$0
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,693,784.95	100%	0	\$0.00		0	\$0
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0
Total			152	\$18,229,322.16	100%	0	\$0.00		0	\$0
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0
Total			391	\$44,812,592.51	100%	0	\$0.00		0	\$0
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0
Total			254	\$27,631,165.47	100%	0	\$0.00		0	\$0
31378FBX2		Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,858,178.35	100%	0	\$0.00		0	\$0
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0
Total			170	\$18,491,002.59	100%	0	\$0.00		0	\$0

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31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,323,118.34	100%	0	\$0.00		0	\$0
31378FCC7		HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0
Total			91	\$9,048,976.69	100%	0	\$0.00		0	\$0
31378FCD5		Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,538,377.30	100%	0	\$0.00		0	\$0
31378FCE3		Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,418,444.13	100%	0	\$0.00		0	\$0
31378FCG8		Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,138,275.96	100%	0	\$0.00		0	\$0
31378FCJ2		Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,637,295.12	100%	0	\$0.00		0	\$0
31378FCK9		HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0
Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0
31378FCL7		Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,837,376.40	100%	0	\$0.00		0	\$0
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0
31378FCT0		HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0	\$0
Total			110	\$11,892,156.40	100%	0	\$0.00		0	\$0
31378FCV5		HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0

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31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0
Total		79	\$11,396,201.34	100%	0	\$0.00		0	\$0
31378FKP9	FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0
Total		56	\$4,956,507.55	100%	0	\$0.00		0	\$0
31378FKR5	FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$0
Total		39	\$4,963,993.17	100%	0	\$0.00		0	\$0
31378FKT1	FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0
Total		85	\$9,912,586.51	100%	0	\$0.00		0	\$0
31378FKW4	FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$0
Total		41	\$4,955,210.05	100%	0	\$0.00		0	\$0
31378FL37	FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0
Total		42	\$4,964,405.20	100%	0	\$0.00		0	\$0
31378FLC7	Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,971,227.79	100%	0	\$0.00		0	\$0
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0
Total		93	\$9,929,438.53	100%	0	\$0.00		0	\$0
31378FLH6	Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,992,143.31	100%	0	\$0.00		0	\$0
31378FLK9	FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$0
Total		45	\$4,960,150.00	100%	0	\$0.00		0	\$0

31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$0

31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$0
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$0
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,969,796.62	100%	0	\$0.00		0	\$0
31378FVC6	COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0	\$0
Total		53	\$7,627,330.31	100%	0	\$0.00		0	\$0
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$0
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$0
31378FVY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,009,065.19	100%	0	\$0.00		0	\$0
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$0
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$0

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31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0

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31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0
31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0
Total		162	\$20,794,830.50	100%	0	\$0.00		0	\$0
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$0
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0
Total		127	\$14,856,208.00	100%	0	\$0.00		0	\$0
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$0
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0
Total		54	\$6,361,175.00	100%	0	\$0.00		0	\$0
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$0
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$0

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31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0
Total			40	\$3,526,617.53	100%	0	\$0.00		0	\$0
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0
31378G3F8		COUNTRYWIDE	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0
Total			86	\$7,625,864.12	100%	0	\$0.00		0	\$0
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,207.13	100%	0	\$0.00		0	\$0
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,631.49	100%	0	\$0.00		0	\$0

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31378GRG0	CROSSLAND MORTGAGE CORPORATION	4	\$433,487.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,800,427.12	93.05%	0	\$0.00	NA	0	\$0
Total		54	\$6,233,914.12	100%	0	\$0.00		0	\$0
31378GRM7	CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,411,810.69	100%	0	\$0.00		0	\$0
31378GUB7	PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,491.16	100%	0	\$0.00		0	\$0
31378GUF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$380,562.21	100%	0	\$0.00		0	\$0
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$538,860.50	100%	0	\$0.00		0	\$0
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0
Total		39	\$5,009,554.17	100%	0	\$0.00		0	\$0
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,193,605.23	100%	0	\$0.00		0	\$0
31378GV34	NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,990,710.74	100%	0	\$0.00		0	\$0
31378GVX8	NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,998,776.48	100%	0	\$0.00		0	\$0

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31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,801,091.35	100%	0	\$0.00		0	\$0
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0	\$0
Total			35	\$4,436,691.29	100%	0	\$0.00		0	\$0
31378GW41		OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$0
Total			58	\$5,939,995.50	100%	0	\$0.00		0	\$0
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0
31378GWK5		MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,486.92	100%	0	\$0.00		0	\$0

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31378GWL3		MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,011.59	100%	0	\$0.00		0	\$0
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,900.63	100%	0	\$0.00		0	\$0
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0
31378GXG3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0	\$0
Total			75	\$7,099,347.52	100%	0	\$0.00		0	\$0
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0
31378GZV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,135,696.96	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$863,789.04	43.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,486.00	100%	0	\$0.00		0	\$0

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31378H4F5	BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0
Total		381	\$46,837,814.43	100%	0	\$0.00		0	\$0
31378H4G3	BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0	\$0
Total		311	\$44,666,286.30	100%	0	\$0.00		0	\$0
31378H4K4	BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0
Total		132	\$15,754,645.59	100%	0	\$0.00		0	\$0
31378H4L2	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0
Total		168	\$11,059,706.93	100%	0	\$0.00		0	\$0
31378H6R7	GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,550.00	100%	0	\$0.00		0	\$0
31378H6X4	GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,955.75	100%	0	\$0.00		0	\$0
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,965,313.88	100%	0	\$0.00		0	\$0
31378H7B1	WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0
Total		120	\$14,139,532.95	100%	0	\$0.00		0	\$0
31378H7F2	COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0
Total		62	\$6,001,885.78	100%	0	\$0.00		0	\$0
31378H7G0	COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0

Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,095.90	100%	0	\$0.00		0	\$0
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,458,585.27	100%	0	\$0.00		0	\$0
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,499,894.19	100%	0	\$0.00		0	\$0
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,033,950.00	100%	0	\$0.00		0	\$0

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31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,613,443.00	100%	0	\$0.00		0	\$0
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0
31378HDN8		Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,044,874.94	100%	0	\$0.00		0	\$0
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0
31378HG54		NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0
Total			48	\$3,637,034.13	100%	0	\$0.00		0	\$0
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$0
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0
Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$0
Total			278	\$35,880,115.65	100%	0	\$0.00		0	\$0
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0
31378HGT2		NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$0
Total			156	\$8,970,818.13	100%	0	\$0.00		0	\$0
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$0
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$0
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$0
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$0
31378HH46			228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0

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		NORWEST MORTGAGE, INC.								
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0	\$0
Total			240	\$21,935,612.86	100%	0	\$0.00		0	\$0
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0	\$0
Total			127	\$13,851,214.49	100%	0	\$0.00		0	\$0
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,201,122.20	98.36%	1	\$78,394.94	NA	1	\$78,394
Total			83	\$11,387,896.79	100%	1	\$78,394.94		1	\$78,394
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0
Total			285	\$39,597,227.77	100%	0	\$0.00		0	\$0
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,374,687.46	100%	0	\$0.00		0	\$0

31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,230,364.40	100%	0	\$0.00		0	\$0
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,911,343.56	100%	0	\$0.00		0	\$0
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,069,329.58	100%	0	\$0.00		0	\$0
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,539,967.81	100%	0	\$0.00		0	\$0
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0
Total			31	\$3,971,492.68	100%	0	\$0.00		0	\$0
31378HQS3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,669.71	100%	0	\$0.00		0	\$0
31378HQU8		CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,010,616.61	100%	0	\$0.00		0	\$0
31378HQP4		CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,054,211.73	100%	0	\$0.00		0	\$0
31378HQY0		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,242,696.26	100%	0	\$0.00		0	\$0
31378HQZ7		CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,728,761.76	100%	0	\$0.00		0	\$0
31378HRC7		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$755,911.38	100%	0	\$0.00		0	\$0
31378HRD5		HARBOR FINANCIAL MORTGAGE	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			14	\$1,094,558.93	100%	0	\$0.00		0	\$0
31378HRE3		HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,285,430.00	100%	0	\$0.00		0	\$0
31378HRK9		Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$669,946.83	100%	0	\$0.00		0	\$0
31378HRL7		Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,222,842.43	100%	0	\$0.00		0	\$0
31378HRM5		Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,330,167.11	100%	0	\$0.00		0	\$0
31378HRN3		M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0
31378HS28		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0	\$0
Total			169	\$20,953,083.26	100%	0	\$0.00		0	\$0
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0	\$0
Total			150	\$20,802,418.01	100%	0	\$0.00		0	\$0
31378HS69		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972.49	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,396,040.19	40.18%	0	\$0.00	NA	0	\$0
Total			147	\$18,408,012.68	100%	0	\$0.00		0	\$0
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$0
Total			162	\$20,402,589.05	100%	0	\$0.00		0	\$0
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$0
Total			170	\$20,865,121.69	100%	0	\$0.00		0	\$0
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$0
31378HT50		CHASE MANHATTAN MORTGAGE	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0	\$0
Total			29	\$2,405,611.98	100%	0	\$0.00		0	\$0
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,955,732.51	100%	0	\$0.00		0	\$0
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0
31378HTL5			5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$3,234,523.15	90.12%	0	\$0.00	NA	0	\$0
Total			35	\$3,589,089.14	100%	0	\$0.00		0	\$0
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0
Total			36	\$2,798,220.58	100%	0	\$0.00		0	\$0

31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$0
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0
Total		100	\$11,087,050.40	100%	0	\$0.00		0	\$0
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0
Total		55	\$5,160,371.38	100%	0	\$0.00		0	\$0
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0
Total		55	\$5,015,326.28	100%	0	\$0.00		0	\$0
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0
Total		43	\$4,147,350.00	100%	0	\$0.00		0	\$0
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0
Total		61	\$7,073,781.54	100%	0	\$0.00		0	\$0

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31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$0
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0
31378HYPO		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0
31378HYZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,668.63	100%	0	\$0.00		0	\$0
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$0
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0

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31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0
Total		137	\$19,142,836.09	100%	0	\$0.00		0	\$0
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,541,739.82	100%	0	\$0.00		0	\$0
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0
Total		474	\$29,600,413.52	100%	0	\$0.00		0	\$0
31378HZZ7	NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0
Total		263	\$34,835,704.72	100%	0	\$0.00		0	\$0
31378J2E6	REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,411,598.47	100%	0	\$0.00		0	\$0
31378J2H9	REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,922,542.13	100%	0	\$0.00		0	\$0
31378J2P1	DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$531,837.84	100%	0	\$0.00		0	\$0
31378J3Z8	Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,967,464.73	100%	0	\$0.00		0	\$0
31378J5M5	Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,920,420.76	100%	0	\$0.00		0	\$0
31378J5Q6	PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0
Total		576	\$67,020,168.77	100%	0	\$0.00		0	\$0
31378J5R4	PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$0

Total			56	\$5,111,095.22	100%	0	\$0.00		0	\$0
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,132,839.74	100%	0	\$0.00		0	\$0
31378JAK3		Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,172,488.87	100%	0	\$0.00		0	\$0
31378JAQ0		BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0
Total			111	\$16,305,145.50	100%	0	\$0.00		0	\$0
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0
31378JBB2		BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0
Total			151	\$20,226,201.99	100%	0	\$0.00		0	\$0
31378JBC0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,019,930.63	100%	0	\$0.00		0	\$0
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0
31378JBN6		YORK FEDERAL SAVINGS AND LOAN	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0

	ASSOCIATION									
	Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0	\$0
Total		19	\$1,512,795.20	100%	0	\$0.00		0	\$0.00	\$0
31378JBQ9	Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$0	\$0
Total		24	\$3,608,111.34	100%	0	\$0.00		0	\$0.00	\$0
31378JD38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0	\$0
Total		11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00	\$0
31378JD46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0	\$0
Total		83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00	\$0
31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0	\$0
Total		434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00	\$0
31378JD61	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0	\$0
Total		162	\$21,093,257.59	100%	0	\$0.00		0	\$0.00	\$0
31378JD79	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0	\$0
Total		21	\$2,877,929.79	100%	0	\$0.00		0	\$0.00	\$0
31378JD87	Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0	\$0
Total		18	\$801,511.63	100%	0	\$0.00		0	\$0.00	\$0
31378JD95	GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0	\$0
Total		109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00	\$0
31378JDN4	GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0	\$0
Total		68	\$8,948,509.43	100%	0	\$0.00		0	\$0.00	\$0

31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$0
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$0
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$706,975.60	100%	0	\$0.00		0	\$0
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0

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31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$0
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$0
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$0
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,469.49	100%	0	\$0.00		0	\$0

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31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$0
31378JQ59			14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$0
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$0
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0
31378JS24		NORWEST	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$0
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$0
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0
31378JTJ6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,008,220.42	100%	0	\$0.00		0	\$0
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0

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31378JTY3		PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,008,736.36	100%	0	\$0.00		0	\$0
31378JW45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0
Total			48	\$5,971,109.26	100%	0	\$0.00		0	\$0
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0
31378JW60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0
Total			20	\$2,475,901.67	100%	0	\$0.00		0	\$0
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0
31378JXC6		Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,800.00	100%	0	\$0.00		0	\$0
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0
31378JY27		M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,074.00	100%	0	\$0.00		0	\$0
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0

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31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,949,157.51	100%	0	\$0.00		0	\$0
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0
31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0
31378KG73		THE HUNTINGTON MORTGAGE	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0

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		COMPANY								
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$0
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,732,261.90	100%	0	\$0.00		0	\$0
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,678,436.18	100%	0	\$0.00		0	\$0
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,790,700.54	100%	0	\$0.00		0	\$0
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0
31378KHQ0		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,001,854.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,854.65	100%	0	\$0.00		0	\$0
31378KHS6		THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	\$0
Total			247	\$6,073,102.16	100%	0	\$0.00		0	\$0

31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0
Total		21	\$975,503.20	100%	0	\$0.00		0	\$0
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,465,151.35	100%	0	\$0.00		0	\$0
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0
Total		245	\$11,174,933.87	100%	0	\$0.00		0	\$0
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$825,898.93	100%	0	\$0.00		0	\$0
31378KJH8	BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,612,617.08	100%	0	\$0.00		0	\$0
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,119,200.67	100%	0	\$0.00		0	\$0
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0
Total		87	\$5,088,218.20	100%	0	\$0.00		0	\$0
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,705,379.47	100%	0	\$0.00		0	\$0
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,107,360.34	100%	0	\$0.00		0	\$0
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,784,055.46	100%	0	\$0.00		0	\$0
31378KL44	BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,482,238.96	100%	0	\$0.00		0	\$0

31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$0
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,463,208.60	100%	0	\$0.00		0	\$0
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0	\$0
Total			478	\$34,070,413.38	100%	0	\$0.00		0	\$0

31378KP65	FIRST NATIONAL BANK OF BOSTON	48	\$4,318,791.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,318,791.03	100%	0	\$0.00		0	\$0
31378KPF5	FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0	\$0
Total		127	\$9,801,147.10	100%	0	\$0.00		0	\$0
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,075,325.79	100%	0	\$0.00		0	\$0
31378KPV0	FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$4,728,374.44	100%	0	\$0.00		0	\$0
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$0
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0
Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0
Total		185	\$21,078,886.57	100%	0	\$0.00		0	\$0
31378KSL9	THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0
Total		108	\$2,915,760.32	100%	0	\$0.00		0	\$0
31378KSM7	THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$5,383,960.48	100%	0	\$0.00		0	\$0
31378KSP0	THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,352,755.18	100%	0	\$0.00		0	\$0

31378KSQ8	THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0	\$0
Total		86	\$2,974,680.35	100%	0	\$0.00		0	\$0
31378KSS4	CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,581,388.92	100%	0	\$0.00		0	\$0
31378KST2	CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,495,187.50	100%	0	\$0.00		0	\$0
31378KSU9	CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,538,434.52	100%	0	\$0.00		0	\$0
31378KSW5	CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,207,831.65	100%	0	\$0.00		0	\$0
31378KUA0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,704,726.99	100%	0	\$0.00		0	\$0
31378KUB8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,595.44	100%	0	\$0.00		0	\$0
31378KUF9	LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0
Total		338	\$21,091,391.93	100%	0	\$0.00		0	\$0
31378KUG7	LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0
Total		105	\$5,305,913.06	100%	0	\$0.00		0	\$0
31378KUH5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,715,521.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,715,521.49	100%	0	\$0.00		0	\$0
31378KUJ1	LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0
Total		218	\$16,854,063.27	100%	0	\$0.00		0	\$0
31378KUN2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$972,765.33	100%	0	\$0.00		0	\$0

31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0
31378KV43		LEHMAN BROTHERS HOLDINGS, INC.	10	\$699,125.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$699,125.27	100%	0	\$0.00		0	\$0
31378KV68		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,082,105.44	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,082,105.44	100%	0	\$0.00		0	\$0
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,106,197.96	100%	0	\$0.00		0	\$0
31378KVR2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$2,600,881.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,600,881.45	100%	0	\$0.00		0	\$0
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,304,655.54	100%	0	\$0.00		0	\$0
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$522,069.56	100%	0	\$0.00		0	\$0

31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0
Total		133	\$6,578,949.79	100%	0	\$0.00		0	\$0
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$635,324.29	100%	0	\$0.00		0	\$0
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0
Total		70	\$3,992,188.46	100%	0	\$0.00		0	\$0
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$0
313637EP1	Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,948,200.00	100%	0	\$0.00		0	\$0
313637EV8	Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,191,700.00	100%	0	\$0.00		0	\$0
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0	
CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0	
EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0	
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0	
	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0	

	FIRSTBANK OF COLORADO, N.A.								
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY									
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0	
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0	
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0	
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0	
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0	

DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0

	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0
		10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY								
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0
		2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION									
BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0	
BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0	
CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0	
COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0	
CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0	
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0	
GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0	
GREENTREE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0	

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0

	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0
		14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	\$0	
FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	\$0	
RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	\$0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	\$0
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	\$0
Total		611	\$57,096,394.33	100%	0	\$0.00		0	\$0
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5	\$487,700.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	\$0
		4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	\$0
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0
31371GHS2	BANCKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0
31371GHT0	ACCUBANC MORTGAGE	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0
Total			57	\$4,112,678.02	100%	0	\$0.00		0	\$0
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$988,887.92	100%	0	\$0.00		0	\$0
31371GJP6		EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0	\$0.00	NA	0	\$0
Total			72	\$1,463,597.46	100%	0	\$0.00		0	\$0
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0	\$0
Total			130	\$2,641,715.70	100%	0	\$0.00		0	\$0
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0	\$0
Total			36	\$3,897,787.49	100%	0	\$0.00		0	\$0

31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0
Total		20	\$2,454,367.40	100%	0	\$0.00		0	\$0
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0
31371GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0	\$0
Total		11	\$1,196,489.81	100%	0	\$0.00		0	\$0
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,237,990.57	100%	0	\$0.00		0	\$0
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,010,896.09	100%	0	\$0.00		0	\$0
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0
Total		324	\$36,803,600.37	100%	0	\$0.00		0	\$0
31375DAU7	FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0
Total		217	\$17,035,347.24	100%	0	\$0.00		0	\$0
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,273,889.31	100%	0	\$0.00		0	\$0
31375J4S6	FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,706,608.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,706,608.88	100%	0	\$0.00		0	\$0

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31376GM36		GUILD MORTGAGE COMPANY	13	\$1,142,018.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,142,018.71	100%	0	\$0.00		0	\$0
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,012,241.35	100%	0	\$0.00		0	\$0
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$0
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,315,549.62	100%	0	\$0.00		0	\$0
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$0
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$0
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$0
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$0
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0

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Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0	\$0
Total			113	\$15,076,137.63	100%	0	\$0.00		0	\$0
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$412,934.38	100%	0	\$0.00		0	\$0
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$0

31377GG32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0
Total		30	\$1,455,803.69	100%	0	\$0.00		0	\$0
31377GGZ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0
Total		22	\$1,217,153.00	100%	0	\$0.00		0	\$0
31377GR55	FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0
Total		614	\$39,625,722.22	100%	0	\$0.00		0	\$0
31377GRH9	FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0
Total		95	\$12,910,432.65	100%	0	\$0.00		0	\$0
31377GRJ5	FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0
Total		220	\$28,713,536.10	100%	0	\$0.00		0	\$0
31377GRQ9	FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0
Total		192	\$24,751,522.13	100%	0	\$0.00		0	\$0
31377GRT3	FLEET MORTGAGE CORPORATION	29	\$3,623,207.23	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$26,078,250.06	87.8%	0	\$0.00	NA	0	\$0
Total		219	\$29,701,457.29	100%	0	\$0.00		0	\$0
31377GRV8	FLEET MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,609,705.99	99.33%	0	\$0.00	NA	0	\$0
Total		177	\$23,769,705.99	100%	0	\$0.00		0	\$0
31377GRX4	FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0
Total		31	\$2,977,105.12	100%	0	\$0.00		0	\$0

31377GRZ9	FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0
Total		157	\$22,812,842.92	100%	0	\$0.00		0	\$0
31377JL30	Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,082,775.33	100%	0	\$0.00		0	\$0
31377JL48	Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,350,967.75	100%	0	\$0.00		0	\$0
31377JNP9	Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,517,246.35	100%	0	\$0.00		0	\$0
31377K4P7	Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,318,326.92	100%	0	\$0.00		0	\$0
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0
31377KEL5	CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0
Total		61	\$6,131,402.89	100%	0	\$0.00		0	\$0
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0
31377KKH7	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0
Total		85	\$9,408,993.56	100%	0	\$0.00		0	\$0
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0
31377KKL8	DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,933,150.00	78.08%	0	\$0.00	NA	0	\$0
Total			22	\$2,475,950.00	100%	0	\$0.00		0	\$0
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0
Total			4	\$279,252.05	100%	0	\$0.00		0	\$0
31377KMU6		MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0
Total			38	\$4,488,826.16	100%	0	\$0.00		0	\$0
31377KYS8		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0
Total			218	\$32,773,717.82	100%	0	\$0.00		0	\$0
31377KYT6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0
Total			76	\$9,987,170.95	100%	0	\$0.00		0	\$0
31377X3T2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,713,418.28	100%	0	\$0.00		0	\$0
31377YKA2		USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,183.11	100%	0	\$0.00		0	\$0
31377ZDV1		BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,058,493.57	100%	0	\$0.00		0	\$0
31377ZLN0		WEYERHAEUSER MORTGAGE COMPANY	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,020,374.54	100%	0	\$0.00		0	\$0

31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$0
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$0
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	1	\$92,267.48	NA	1	\$92,267
	Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
Total		156	\$13,954,562.48	100%	1	\$92,267.48		1	\$92,267
31378AA55	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0
Total		218	\$18,851,502.45	100%	0	\$0.00		0	\$0
31378AA89	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0
Total		212	\$18,051,073.93	100%	0	\$0.00		0	\$0

31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0
Total		94	\$9,956,410.87	100%	0	\$0.00		0	\$0
31378AAW6	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0
Total		138	\$12,481,579.51	100%	0	\$0.00		0	\$0
31378AAX4	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$12,752,480.19	95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	\$0
Total		138	\$13,424,346.20	100%	0	\$0.00		0	\$0
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	\$0
Total		130	\$11,988,648.77	100%	0	\$0.00		0	\$0
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,008,806.43	100%	0	\$0.00		0	\$0
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	\$0
Total		141	\$15,859,659.07	100%	0	\$0.00		0	\$0
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,506,125.58	100%	0	\$0.00		0	\$0
31378ABW5		97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0

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		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			97	\$11,406,160.25	100%	0	\$0.00		0	\$0
31378ABX3		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0
Total			199	\$22,372,661.43	100%	0	\$0.00		0	\$0
31378ABZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0
Total			138	\$15,888,543.09	100%	0	\$0.00		0	\$0
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,371.70	100%	0	\$0.00		0	\$0
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,215.57	100%	0	\$0.00		0	\$0
31378AYK6		AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,800,600.00	100%	0	\$0.00		0	\$0
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,485.58	100%	0	\$0.00		0	\$0
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,004,950.00	100%	0	\$0.00		0	\$0
31378B6E9		FIRST TOWN MORTGAGE	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			9	\$1,109,700.00	100%	0	\$0.00		0	\$0
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,348,133.53	100%	0	\$0.00		0	\$0
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,606.64	100%	0	\$0.00		0	\$0
31378BV50		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,808.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,808.65	100%	0	\$0.00		0	\$0
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,859.13	100%	0	\$0.00		0	\$0
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,477.01	100%	0	\$0.00		0	\$0
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0

		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$0
31378CB50		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,988,851.91	100%	0	\$0.00		0	\$0
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$0
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$0
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$0
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$0
31378CCA8		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,867,110.00	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,050.00	18.04%	0	\$0.00	NA	0	\$0
Total			31	\$3,498,160.00	100%	0	\$0.00		0	\$0
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$0
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$0
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0
Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$0
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0
Total			32	\$5,120,711.52	100%	0	\$0.00		0	\$0
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$0
31378CUR1			10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.								
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0	\$0
Total			16	\$1,984,300.00	100%	0	\$0.00		0	\$0
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0
31378CUZ3		NVR MORTGAGE FINANCE INC.	22	\$2,533,750.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,827,969.00	41.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,361,719.00	100%	0	\$0.00		0	\$0
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0
31378D4L1		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,300,202.67	100%	0	\$0.00		0	\$0
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0
31378D4N7		THE HUNTINGTON MORTGAGE COMPANY	11	\$942,243.80	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,512.11	31.46%	0	\$0.00	NA	0	\$0
Total			16	\$1,374,755.91	100%	0	\$0.00		0	\$0
31378D4P2		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,500.00	7.97%	0	\$0.00	NA	0	\$0

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Total			24	\$1,511,847.17	100%	0	\$0.00		0	\$0
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0
31378D7M6		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0
Total			48	\$5,978,881.08	100%	0	\$0.00		0	\$0
31378DGC8		Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0
Total			208	\$31,735,979.17	100%	0	\$0.00		0	\$0
31378DGG9		Unavailable	13	\$1,590,285.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,590,285.84	100%	0	\$0.00		0	\$0
31378DGJ3		Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0
Total			171	\$23,722,300.80	100%	0	\$0.00		0	\$0
31378DGM6		Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0
Total			283	\$39,303,545.89	100%	0	\$0.00		0	\$0
31378DGQ7		Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,205,478.94	100%	0	\$0.00		0	\$0
31378DH52		Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,026,987.88	100%	0	\$0.00		0	\$0
31378DN30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0	\$0
Total			112	\$13,128,841.17	100%	0	\$0.00		0	\$0
31378DN48		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0	\$0
Total			57	\$6,564,647.00	100%	0	\$0.00		0	\$0

31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$0
Total		52	\$5,196,961.52	100%	0	\$0.00		0	\$0
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$0
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$0
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0

31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0
31378DUE8		CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,841,160.82	100%	0	\$0.00		0	\$0
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$0
31378EAB4		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,551,707.45	78.86%	0	\$0.00	NA	0	\$0
Total			31	\$4,503,864.11	100%	0	\$0.00		0	\$0
31378EAH1		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$283,453.96	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,721,582.18	94.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,005,036.14	100%	0	\$0.00		0	\$0

31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0	\$0
Total		47	\$4,996,649.58	100%	0	\$0.00		0	\$0
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,942.36	100%	0	\$0.00		0	\$0
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$3,529,693.59	100%	0	\$0.00		0	\$0
31378EB64	NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,700.00	100%	0	\$0.00		0	\$0
31378EBE7	Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,987,977.72	100%	0	\$0.00		0	\$0
31378EBJ6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0
Total		45	\$5,489,789.40	100%	0	\$0.00		0	\$0
31378EBQ0	Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,014,691.57	100%	0	\$0.00		0	\$0
31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0
Total		44	\$5,031,784.20	100%	0	\$0.00		0	\$0
31378EBS6	Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,984,448.57	100%	0	\$0.00		0	\$0
31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,520,054.28	100%	0	\$0.00		0	\$0
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0
31378EPH5		LONG ISLAND SAVINGS BANK, FSB	103	\$13,626,305.41	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,538,978.79	10.15%	0	\$0.00	NA	0	\$0
Total			115	\$15,165,284.20	100%	0	\$0.00		0	\$0
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0

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31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$0
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$0
31378EVC9		Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,002,971.02	100%	0	\$0.00		0	\$0
31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$0
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,031,755.00	100%	0	\$0.00		0	\$0
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$0
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$0

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31378FAQ8	USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,750.00	100%	0	\$0.00		0	\$0
31378FAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0
Total		53	\$6,026,059.73	100%	0	\$0.00		0	\$0
31378FAT2	USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,205,638.10	100%	0	\$0.00		0	\$0
31378FAU9	USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0
Total		67	\$8,076,927.65	100%	0	\$0.00		0	\$0
31378FAW5	USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,894.50	100%	0	\$0.00		0	\$0
31378FC29	HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0
Total		440	\$48,747,567.47	100%	0	\$0.00		0	\$0
31378FC45	Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,199,239.73	100%	0	\$0.00		0	\$0
31378FC52	Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,695,761.12	100%	0	\$0.00		0	\$0
31378FC60	Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,858,516.32	100%	0	\$0.00		0	\$0
31378FC86	Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,412,936.73	100%	0	\$0.00		0	\$0
31378FC94	HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0
Total		166	\$17,372,035.69	100%	0	\$0.00		0	\$0

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31378FCY9	HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0
Total		138	\$18,980,913.78	100%	0	\$0.00		0	\$0
31378FCZ6	Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,554,863.58	100%	0	\$0.00		0	\$0
31378FDA0	Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,681,222.83	100%	0	\$0.00		0	\$0
31378FHN8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0
Total		40	\$4,520,775.41	100%	0	\$0.00		0	\$0
31378FHS7	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,985.07	100%	0	\$0.00		0	\$0
31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0

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Total			65	\$9,992,187.54	100%	0	\$0.00		0	\$0
31378FQ40		GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0
Total			72	\$9,962,933.09	100%	0	\$0.00		0	\$0
31378FRC1		GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,613,294.46	100%	0	\$0.00		0	\$0
31378FRJ6		GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0
Total			41	\$5,863,752.34	100%	0	\$0.00		0	\$0
31378FRP2		Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,600,853.07	100%	0	\$0.00		0	\$0
31378FY25		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0
Total			87	\$9,902,466.73	100%	0	\$0.00		0	\$0
31378FY33		NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0
Total			45	\$3,171,552.51	100%	0	\$0.00		0	\$0
31378FY41		NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0
Total			25	\$1,875,795.35	100%	0	\$0.00		0	\$0
31378FY74		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0
Total			95	\$10,095,957.00	100%	0	\$0.00		0	\$0

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31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0
Total			104	\$9,906,550.90	100%	0	\$0.00		0	\$0
31378FYS8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,905,993.50	100%	0	\$0.00		0	\$0

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31378FYY5	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,109.88	100%	0	\$0.00		0	\$0
31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0
31378FZA6	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,974,625.52	100%	0	\$0.00		0	\$0
31378FZD0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,733,329.69	100%	0	\$0.00		0	\$0
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0

31378FZS7		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0
Total			76	\$8,641,600.00	100%	0	\$0.00		0	\$0
31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,095,783.30	100%	0	\$0.00		0	\$0
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0

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Total			37	\$1,891,333.35	100%	0	\$0.00		0	\$0
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0	\$0
Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$0
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$0
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$0
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$0
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$0
31378GX57			84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$0
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$0
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$0
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$0
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0
31378H2E0			26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$0
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0
31378HBEO		FIRST BANK MORTGAGE	54	\$5,329,528.87	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,317.42	4.18%	0	\$0.00	NA	0	\$0
Total			56	\$5,561,846.29	100%	0	\$0.00		0	\$0
31378HEB3		Unavailable	143	\$19,846,434.61	100%	0	\$0.00	NA	0	\$0
Total			143	\$19,846,434.61	100%	0	\$0.00		0	\$0
31378HEC1		Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,353.75	100%	0	\$0.00		0	\$0
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0

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Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0
31378HEJ6		Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,912,979.22	100%	0	\$0.00		0	\$0
31378HEL1		Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,922,357.24	100%	0	\$0.00		0	\$0
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0
31378HEU1		Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$14,887,265.63	100%	0	\$0.00		0	\$0
31378HJ69		NORWEST MORTGAGE, INC.	9	\$890,780.65	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,550.00	17.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,330.65	100%	0	\$0.00		0	\$0
31378HJB8		NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	\$0
Total			293	\$43,410,226.09	100%	0	\$0.00		0	\$0
31378HJC6		NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0
Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0
31378HJE2		Unavailable	174	\$23,826,233.62	100%	0	\$0.00	NA	0	\$0
Total			174	\$23,826,233.62	100%	0	\$0.00		0	\$0
31378HJJ1		Unavailable	290	\$41,592,366.33	100%	0	\$0.00	NA	0	\$0
Total			290	\$41,592,366.33	100%	0	\$0.00		0	\$0
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0
31378HJM4		NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0
31378HJN2		Unavailable	78	\$10,679,195.83	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,679,195.83	100%	0	\$0.00		0	\$0

31378HJP7		NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0	\$0
Total			228	\$29,088,152.28	100%	0	\$0.00		0	\$0
31378HJR3		Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,952,817.92	100%	0	\$0.00		0	\$0
31378HJV4		NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0	\$0
Total			254	\$23,906,505.56	100%	0	\$0.00		0	\$0
31378HJX0		NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,184,582.75	100%	0	\$0.00		0	\$0
31378HKL4		NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0	\$0
Total			158	\$18,607,162.45	100%	0	\$0.00		0	\$0
31378HQM6		NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0
31378HR29		ICM MORTGAGE CORPORATION	75	\$9,908,239.54	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,908,239.54	100%	0	\$0.00		0	\$0
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$0
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$0
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$0
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0

31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0
Total		74	\$9,500,342.39	100%	0	\$0.00		0	\$0
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0
Total		403	\$49,920,043.81	100%	0	\$0.00		0	\$0
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0
Total		432	\$49,997,617.56	100%	0	\$0.00		0	\$0
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0
31378HZH7	INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0	\$0
Total		100	\$11,894,844.00	100%	0	\$0.00		0	\$0
31378HZN4	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0	\$0
Total		35	\$3,983,511.02	100%	0	\$0.00		0	\$0
31378J4B0	Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,976,408.27	100%	0	\$0.00		0	\$0
31378J4C8	Unavailable	48	\$4,959,828.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,959,828.19	100%	0	\$0.00		0	\$0
31378J4E4	Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,005,845.08	100%	0	\$0.00		0	\$0

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31378J4F1	FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0
Total		46	\$5,035,048.95	100%	0	\$0.00		0	\$0
31378J4G9	Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,957,207.54	100%	0	\$0.00		0	\$0
31378J4K0	Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,005,576.41	100%	0	\$0.00		0	\$0
31378J4L8	Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,976,336.41	100%	0	\$0.00		0	\$0
31378J4P9	FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,965,393.57	100%	0	\$0.00		0	\$0
31378J4U8	Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,983,285.43	100%	0	\$0.00		0	\$0
31378J6Y8	Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,754,775.07	100%	0	\$0.00		0	\$0
31378J6Z5	Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,633,886.01	100%	0	\$0.00		0	\$0
31378J7A9	Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0
Total		154	\$23,539,017.95	100%	0	\$0.00		0	\$0
31378J7B7	Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$15,207,325.94	100%	0	\$0.00		0	\$0
31378J7C5	Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,386,322.07	100%	0	\$0.00		0	\$0
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0	\$0
Total		220	\$29,386,510.36	100%	0	\$0.00		0	\$0
31378JDP9	GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,045,138.05	100%	0	\$0.00		0	\$0

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31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,110,132.84	100%	0	\$0.00		0	\$0
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0
31378JFV4		CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0
Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0
31378JFW2		Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,506,481.42	100%	0	\$0.00		0	\$0
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0
31378JFZ5		CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0
31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$0
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0
31378JL70		SOURCE ONE MORTGAGE	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0	\$0
Total			119	\$11,887,231.81	100%	0	\$0.00		0	\$0
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0
31378JLQ8		PROVIDENT BANK OF MARYLAND	4	\$299,233.46	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,720,657.84	85.19%	0	\$0.00	NA	0	\$0
Total			14	\$2,019,891.30	100%	0	\$0.00		0	\$0
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0

31378JPE1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0
Total		36	\$4,996,151.25	100%	0	\$0.00		0	\$0
31378JPJ0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0
Total		77	\$9,995,304.79	100%	0	\$0.00		0	\$0
31378JPK7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0
Total		75	\$9,987,813.25	100%	0	\$0.00		0	\$0
31378JPP6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0
Total		69	\$10,010,231.32	100%	0	\$0.00		0	\$0
31378JQ67	COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$645,246.04	100%	0	\$0.00		0	\$0
31378JTM9	AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,007.00	100%	0	\$0.00		0	\$0
31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$0
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$0
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0

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31378JU70	PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,278.85	100%	0	\$0.00		0	\$0
31378JU96	PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,612.18	100%	0	\$0.00		0	\$0
31378JUD7	PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0
Total		107	\$13,115,732.37	100%	0	\$0.00		0	\$0
31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0

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31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$0
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$0
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$0
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$0
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,817,999.18	100%	0	\$0.00		0	\$0
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0

31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,409,346.97	100%	0	\$0.00		0	\$0
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,239.21	100%	0	\$0.00		0	\$0
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$0
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$598,629.82	100%	0	\$0.00		0	\$0
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0
Total		20	\$1,487,053.54	100%	0	\$0.00		0	\$0
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0
Total		553	\$70,336,677.79	100%	0	\$0.00		0	\$0
31378K3P7	MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,885.54	100%	0	\$0.00		0	\$0
31378K3V4	OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$0
Total		30	\$3,026,533.00	100%	0	\$0.00		0	\$0
31378K4Q4	M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,691.30	100%	0	\$0.00		0	\$0

31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0
Total		75	\$7,427,006.99	100%	0	\$0.00		0	\$0
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0	\$0
Total		168	\$19,854,415.28	100%	0	\$0.00		0	\$0
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0
Total		52	\$6,936,222.58	100%	0	\$0.00		0	\$0
31378K4W1	INLAND MORTGAGE CORPORATION	23	\$2,362,650.00	47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,664,300.00	53%	0	\$0.00	NA	0	\$0
Total		50	\$5,026,950.00	100%	0	\$0.00		0	\$0
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0
Total		60	\$6,761,625.00	100%	0	\$0.00		0	\$0
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,350.00	100%	0	\$0.00		0	\$0
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,070.00	100%	0	\$0.00		0	\$0
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0	\$0
Total		21	\$1,743,071.00	100%	0	\$0.00		0	\$0

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31378K5H3		INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$0
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,653,493.00	100%	0	\$0.00		0	\$0
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$0
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0
Total			190	\$23,053,111.19	100%	0	\$0.00		0	\$0
31378K7F5		FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0
Total			145	\$14,756,447.53	100%	0	\$0.00		0	\$0

31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0
Total		37	\$3,886,071.70	100%	0	\$0.00		0	\$0
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$0
31378K7J7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0
Total		44	\$5,776,740.59	100%	0	\$0.00		0	\$0
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$0
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$0
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$0
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,134,399.32	100%	0	\$0.00		0	\$0
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$0
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,005,898.55	100%	0	\$0.00		0	\$0
31378KFF6	Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,972,165.17	100%	0	\$0.00		0	\$0

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31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$0
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0	\$0
Total		50	\$4,788,481.50	100%	0	\$0.00		0	\$0
31378KFW9	Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,516,829.18	100%	0	\$0.00		0	\$0
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0
Total		53	\$3,421,386.45	100%	0	\$0.00		0	\$0
31378KFZ2	CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0
Total		46	\$2,825,449.11	100%	0	\$0.00		0	\$0
31378KGA6	CRESTAR MORTGAGE CORPORATION	20	\$1,165,938.90	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0	\$0
Total		47	\$2,953,653.68	100%	0	\$0.00		0	\$0
31378KGB4	CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0
Total		55	\$3,356,196.76	100%	0	\$0.00		0	\$0
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0
Total		51	\$2,849,217.97	100%	0	\$0.00		0	\$0
31378KGL2	CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0
Total		55	\$8,062,250.47	100%	0	\$0.00		0	\$0
31378KGP3	CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$0
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0
Total			29	\$1,515,649.47	100%	0	\$0.00		0	\$0
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,263,861.87	100%	0	\$0.00		0	\$0
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,328,897.83	100%	0	\$0.00		0	\$0
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,202.00	100%	0	\$0.00		0	\$0
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0
31378KKG8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	\$0
Total			20	\$1,997,446.79	100%	0	\$0.00		0	\$0
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,095,967.81	100%	0	\$0.00		0	\$0
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,518,315.72	100%	0	\$0.00		0	\$0
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0
Total			37	\$4,977,464.86	100%	0	\$0.00		0	\$0
31378KMB7		FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0
Total			53	\$4,990,784.63	100%	0	\$0.00		0	\$0
31378KMC5		FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0
Total			47	\$4,968,505.41	100%	0	\$0.00		0	\$0
31378KMF8		FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0
Total			46	\$4,989,112.45	100%	0	\$0.00		0	\$0
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,988,438.39	100%	0	\$0.00		0	\$0
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0
Total			46	\$4,962,361.54	100%	0	\$0.00		0	\$0
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,982,691.48	100%	0	\$0.00		0	\$0
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0
Total			46	\$5,043,353.35	100%	0	\$0.00		0	\$0
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0	\$0
Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$0
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$0
31378KQ64		Unavailable	27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,542,153.51	100%	0	\$0.00		0	\$0
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$0
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$0
31378KQJ6		Unavailable	35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,835,967.46	100%	0	\$0.00		0	\$0
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0

31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0
Total		125	\$13,829,318.10	100%	0	\$0.00		0	\$0
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$0
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0
31378KS21	CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,583,287.41	100%	0	\$0.00		0	\$0
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,065,753.92	100%	0	\$0.00		0	\$0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,038,201.53	100%	0	\$0.00		0	\$0
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$0
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0	\$0
Total		38	\$4,989,780.20	100%	0	\$0.00		0	\$0

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31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$0
31378KQY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0	\$0
Total		41	\$3,999,271.70	100%	0	\$0.00		0	\$0
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$0
31378KX90	COUNTRYWIDE HOME LOANS, INC.	23	\$2,487,737.36	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,925,431.21	54.04%	0	\$0.00	NA	0	\$0
Total		47	\$5,413,168.57	100%	0	\$0.00		0	\$0
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0	\$0
Total		145	\$20,131,133.00	100%	0	\$0.00		0	\$0
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$0
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0
Total		122	\$14,492,856.95	100%	0	\$0.00		0	\$0
31378KXV1	COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,336,606.69	100%	0	\$0.00		0	\$0
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,753,666.81	100%	0	\$0.00		0	\$0
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0

Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0
31378KY73		COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$0
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$0
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$0
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0

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31378LAH5	FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0
Total		90	\$8,721,993.27	100%	0	\$0.00		0	\$0
31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$777,889.12	24.89%	0	\$0.00	NA	0	\$0
Total		28	\$3,125,694.09	100%	0	\$0.00		0	\$0
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0
Total		42	\$3,781,481.46	100%	0	\$0.00		0	\$0
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0
Total		101	\$12,524,393.67	100%	0	\$0.00		0	\$0
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0
Total		96	\$11,565,321.81	100%	0	\$0.00		0	\$0
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0
Total		49	\$5,722,148.26	100%	0	\$0.00		0	\$0
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0
Total		26	\$2,993,130.59	100%	0	\$0.00		0	\$0
31378LBN1	GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,034,795.39	100%	0	\$0.00		0	\$0
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,300.00	100%	0	\$0.00		0	\$0

31378LD33	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$0
Total		175	\$9,651,944.36	100%	0	\$0.00		0	\$0
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0
Total		258	\$20,287,287.91	100%	0	\$0.00		0	\$0
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0
Total		145	\$8,820,801.74	100%	0	\$0.00		0	\$0
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,443,282.02	100%	0	\$0.00		0	\$0
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0
Total		169	\$8,386,463.43	100%	0	\$0.00		0	\$0
31378LDE9	ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,948,122.00	100%	0	\$0.00		0	\$0
31378LDN9	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,970,303.35	100%	0	\$0.00		0	\$0
31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$0
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0
31378LDV1		129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			129	\$10,448,582.19	100%	0	\$0.00		0	\$0
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$0
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,204,985.97	100%	0	\$0.00		0	\$0
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$0
Total			154	\$18,961,289.28	100%	0	\$0.00		0	\$0
31378LF64		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,850.00	100%	0	\$0.00		0	\$0
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,318,644.32	100%	0	\$0.00		0	\$0
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,582,314.71	100%	0	\$0.00		0	\$0

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31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,994,807.54	100%	0	\$0.00		0	\$0
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0
Total			113	\$11,881,886.78	100%	0	\$0.00		0	\$0
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0	\$0
Total			152	\$19,820,009.11	100%	0	\$0.00		0	\$0
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,496,555.09	100%	0	\$0.00		0	\$0
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0
Total			72	\$8,889,159.40	100%	0	\$0.00		0	\$0
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0	\$0
Total			35	\$4,198,841.91	100%	0	\$0.00		0	\$0
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0
Total			75	\$9,095,160.90	100%	0	\$0.00		0	\$0
31378LGG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0	\$0
Total			43	\$5,053,313.47	100%	0	\$0.00		0	\$0
31378LGH9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0
Total			30	\$2,910,894.81	100%	0	\$0.00		0	\$0

31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0
31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,046,051.31	100%	0	\$0.00		0	\$0
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0	\$0
Total		135	\$14,514,445.85	100%	0	\$0.00		0	\$0
31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$0
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0	\$0

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Total			103	\$10,664,218.91	100%	0	\$0.00		0	\$0
31378LHT2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,047,455.52	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,949,581.35	69.52%	0	\$0.00	NA	0	\$0
Total			75	\$9,997,036.87	100%	0	\$0.00		0	\$0
31378LJ60		BANK OF AMERICA NT&SA	234	\$30,344,471.79	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,793,699.37	42.9%	0	\$0.00	NA	0	\$0
Total			373	\$53,138,171.16	100%	0	\$0.00		0	\$0
31378LJ78		BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0
Total			1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0
31378LJ86		BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0	\$0
Total			173	\$25,222,249.44	100%	0	\$0.00		0	\$0
31378LJ94		BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0
Total			965	\$122,574,354.69	100%	0	\$0.00		0	\$0
31378LJJ2		PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0
Total			80	\$9,988,209.00	100%	0	\$0.00		0	\$0
31378LJL7		NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0
Total			140	\$18,721,416.74	100%	0	\$0.00		0	\$0
31378LJM5		NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0
Total			103	\$14,164,122.18	100%	0	\$0.00		0	\$0
31378LJN3		NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0

Total			144	\$20,000,782.68	100%	0	\$0.00		0	\$0
31378LJP8		BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0
Total			203	\$27,401,101.37	100%	0	\$0.00		0	\$0
31378LJQ6		BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0
Total			680	\$85,215,257.86	100%	0	\$0.00		0	\$0
31378LJR4		BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0
Total			465	\$55,339,806.01	100%	0	\$0.00		0	\$0
31378LJU7		BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0
Total			119	\$14,950,228.53	100%	0	\$0.00		0	\$0
31378LJY9		UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,524,500.00	100%	0	\$0.00		0	\$0
31378LKA9		BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0
Total			55	\$6,610,157.60	100%	0	\$0.00		0	\$0
31378LKD3		AMERICAN HOME FUNDING INC.	17	\$1,995,932.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,932.39	100%	0	\$0.00		0	\$0
31378LKE1		AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,991,297.31	100%	0	\$0.00		0	\$0
31378LKH4		AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,973,000.00	100%	0	\$0.00		0	\$0
31378LKK7		AMERICAN HOME FUNDING INC.	24	\$2,995,300.00	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,995,300.00	100%	0	\$0.00		0	\$0
31378LKM3		AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,990,972.37	100%	0	\$0.00		0	\$0
31378LKN1		AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,988,325.00	100%	0	\$0.00		0	\$0
31378LKP6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,283.58	100%	0	\$0.00		0	\$0
31378LL34		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$0
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,009,410.18	100%	0	\$0.00		0	\$0
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,991,242.89	100%	0	\$0.00		0	\$0
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0
Total			146	\$17,168,395.95	100%	0	\$0.00		0	\$0
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,150,292.44	100%	0	\$0.00		0	\$0
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0
Total			61	\$5,681,414.11	100%	0	\$0.00		0	\$0
31378LN65		UNION FEDERAL SAVINGS BANK OF	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0

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	INDIANAPOLIS									
	Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0	
Total		371	\$37,771,840.18	100%	0	\$0.00		0	\$0	
31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0	
Total		424	\$51,560,758.54	100%	0	\$0.00		0	\$0	
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0	
Total		59	\$8,269,611.84	100%	0	\$0.00		0	\$0	
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,182,070.00	100%	0	\$0.00		0	\$0	
31378LNW8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0	
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$0	
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$0	
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0	
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$0	
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0	
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$0	
31378LTH5	BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0	
Total		24	\$2,852,000.04	100%	0	\$0.00		0	\$0	
31378LUG5	WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0	\$0	
Total		114	\$13,098,118.05	100%	0	\$0.00		0	\$0	

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31378LWN8	GMAC MORTGAGE CORPORATION	40	\$4,031,966.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,031,966.96	100%	0	\$0.00		0	\$0
31378LXB3	NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0	\$0
Total		214	\$30,480,327.02	100%	0	\$0.00		0	\$0
31378LXE7	Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0
Total		490	\$67,425,943.89	100%	0	\$0.00		0	\$0
31378LXN7	NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0
Total		28	\$1,258,935.12	100%	0	\$0.00		0	\$0
31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0
31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$445,086.58	100%	0	\$0.00		0	\$0
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,753,263.63	100%	0	\$0.00		0	\$0
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$651,227.88	100%	0	\$0.00		0	\$0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0
31378M3V0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,941,035.25	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,941,035.25	100%	0	\$0.00		0	\$0
31378M3X6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$376,148.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$376,148.80	100%	0	\$0.00		0	\$0
31378M4D9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$573,359.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$573,359.80	100%	0	\$0.00		0	\$0
31378M4E7		LEHMAN BROTHERS HOLDINGS, INC.	15	\$564,343.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$564,343.09	100%	0	\$0.00		0	\$0
31378M4F4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0	\$0
Total			72	\$3,202,736.64	100%	0	\$0.00		0	\$0
31378M4G2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,059,964.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,059,964.67	100%	0	\$0.00		0	\$0
31378M4H0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,305,936.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,305,936.10	100%	0	\$0.00		0	\$0
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$0
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0
31378ME48			14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0
31378ME55		GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,068,065.54	100%	0	\$0.00		0	\$0
31378MED8		AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0	\$0
Total			88	\$10,643,715.44	100%	0	\$0.00		0	\$0
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0
31378MEG1		CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,591,509.81	100%	0	\$0.00		0	\$0
31378MEM8		GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,378,309.62	100%	0	\$0.00		0	\$0
31378MEN6		GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,685,490.49	100%	0	\$0.00		0	\$0
31378MEP1		GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,076,916.84	100%	0	\$0.00		0	\$0
31378MEQ9		GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,161,064.46	100%	0	\$0.00		0	\$0
31378MF88		Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,024,600.00	100%	0	\$0.00		0	\$0
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0
31378MFH8		NEW AMERICA	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0

		FINANCIAL, INC								
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0
31378MFK1		NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0	\$0
Total			42	\$5,998,700.00	100%	0	\$0.00		0	\$0
31378MFL9		HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$0
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$0
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0

Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$0
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0
31378MLB4		SUNTRUST MORTGAGE INC.	11	\$1,273,420.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,273,420.95	100%	0	\$0.00		0	\$0
31378MLH1		AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0
31378MLZ1		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0	\$0
Total			33	\$3,743,816.00	100%	0	\$0.00		0	\$0
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0

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Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$0
31378MM56		UNIVERSAL MORTGAGE CORPORATION	9	\$1,211,630.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,320,950.00	65.7%	0	\$0.00	NA	0	\$0
Total			28	\$3,532,580.00	100%	0	\$0.00		0	\$0
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$0
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$0
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0
31378MMK3		NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$608,650.00	100%	0	\$0.00		0	\$0
31378MML1		NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$483,081.88	100%	0	\$0.00		0	\$0
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$0
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0
31378MT26		FT MORTGAGE COMPANIES	28	\$3,715,501.49	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,241,872.70	25.05%	0	\$0.00	NA	0	\$0
Total			37	\$4,957,374.19	100%	0	\$0.00		0	\$0
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0

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31378MTU4	FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,987,275.89	100%	0	\$0.00		0	\$0
31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0
Total		49	\$4,979,642.11	100%	0	\$0.00		0	\$0
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$0
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$0
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0
Total		897	\$122,112,044.09	100%	0	\$0.00		0	\$0
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0
Total		472	\$65,633,590.61	100%	0	\$0.00		0	\$0
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0
Total		39	\$5,006,091.87	100%	0	\$0.00		0	\$0
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0	\$0
Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$809,318.57	100%	0	\$0.00		0	\$0
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0

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Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,510,468.37	100%	0	\$0.00		0	\$0
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,700,659.59	100%	0	\$0.00		0	\$0
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,861,352.58	100%	0	\$0.00		0	\$0
31378PKF9		Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0
Total			265	\$28,809,186.70	100%	0	\$0.00		0	\$0
31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0
AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0
BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0
BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0

	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0
		9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0

BROOKSAMERICA MORTGAGE CORPORATION									
BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0	
CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0	
DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0	
DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0	
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0	
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0	

FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0
MERRILL LYNCH	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0

	COMPANY									
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0	
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0	
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0	
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0	
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0	

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		Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0
Total			119	\$11,763,176.14	100%	0	\$0.00		0	\$0
31371GFF2		ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0
			5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0

	DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0
		18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0

Total			1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0	
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0	
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0	
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0	
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0	

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$0
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$0
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0

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	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$0
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$0
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0

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	NORWEST MORTGAGE, INC.	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0
31371GKU3	ACCUBANC MORTGAGE CORPORATION	3	\$513,600.00	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$872,986.54	2.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	81	\$9,006,564.17	29.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$487,346.58	1.62%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	2	\$249,324.41	0.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0
Total		274	\$30,148,577.71	100%	0	\$0.00		0	\$0
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0
Total		156	\$3,781,022.69	100%	0	\$0.00		0	\$0
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$0
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0
Total			39	\$829,881.17	100%	0	\$0.00		0	\$0
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$0
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,518,610.00	100%	0	\$0.00		0	\$0
31375J4T4			56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0

		FIRST COMMERCIAL MORTGAGE COMPANY								
Total			56	\$6,585,521.89	100%	0	\$0.00		0	\$0
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,970,511.91	100%	0	\$0.00		0	\$0
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,522,438.88	100%	0	\$0.00		0	\$0
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,435.02	100%	0	\$0.00		0	\$0
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,300,661.03	100%	0	\$0.00		0	\$0
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0
31376R3L3		ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,018,007.39	100%	0	\$0.00		0	\$0
31377BRD9		FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0
Total			75	\$8,253,829.90	100%	0	\$0.00		0	\$0

31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$0
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$0
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$0
31377FFA9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$0
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0
31377JKZ0	Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,942,635.03	100%	0	\$0.00		0	\$0
31377JL71	GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0

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Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$0
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0
Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$0
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0
Total			46	\$4,706,520.17	100%	0	\$0.00		0	\$0
31377KM69			13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0
Total			35	\$3,478,555.22	100%	0	\$0.00		0	\$0
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0	\$0
Total			72	\$7,061,103.57	100%	0	\$0.00		0	\$0
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,406,180.75	100%	0	\$0.00		0	\$0
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0
Total			703	\$97,099,411.17	100%	0	\$0.00		0	\$0
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0
Total			267	\$29,735,409.66	100%	0	\$0.00		0	\$0
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0	\$0
Total			112	\$12,376,536.27	100%	0	\$0.00		0	\$0
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0	\$0
Total			75	\$8,464,030.72	100%	0	\$0.00		0	\$0
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			82	\$10,448,046.36	100%	0	\$0.00		0	\$0
31378AB88			71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0	
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0	
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0	\$0	
Total		79	\$9,424,804.43	100%	0	\$0.00		0	\$0	
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0	\$0	
Total		28	\$3,739,948.21	100%	0	\$0.00		0	\$0	
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0	
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0	
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0	\$0	
Total		21	\$2,208,842.12	100%	0	\$0.00		0	\$0	
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0	
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0	
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0	
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0	
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0	
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0	
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0	
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0	

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31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$0
Total		310	\$38,874,048.52	100%	0	\$0.00		0	\$0
31378C2R2	Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,897,105.02	100%	0	\$0.00		0	\$0
31378CU75	NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0
31378DGV6	Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$0
Total		140	\$18,596,614.67	100%	0	\$0.00		0	\$0
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$0
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0
Total		578	\$82,758,806.76	100%	0	\$0.00		0	\$0
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,513,619.24	100%	0	\$0.00		0	\$0
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0
Total		739	\$93,172,542.24	100%	0	\$0.00		0	\$0
31378DUH1	CTX MORTGAGE COMPANY	247	\$26,563,235.54	100%	0	\$0.00	NA	0	\$0
Total		247	\$26,563,235.54	100%	0	\$0.00		0	\$0
31378DUN8	CTX MORTGAGE COMPANY	171	\$21,460,158.03	100%	0	\$0.00	NA	0	\$0
Total		171	\$21,460,158.03	100%	0	\$0.00		0	\$0
31378DV49	RESOURCE BANCSHARES	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$0
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,300.00	100%	0	\$0.00		0	\$0
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,050.00	100%	0	\$0.00		0	\$0
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0
Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$0
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$0
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$0
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$0
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$0
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$0
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$0
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$0
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$0
31378EPS1		LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$0
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$0
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0

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31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,338,275.00	100%	0	\$0.00		0	\$0
31378F2R5	Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,265.87	100%	0	\$0.00		0	\$0
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0
Total		159	\$21,568,838.91	100%	0	\$0.00		0	\$0
31378FA39	USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0
Total		22	\$1,712,841.65	100%	0	\$0.00		0	\$0
31378FA54	USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0
Total		44	\$4,957,421.69	100%	0	\$0.00		0	\$0
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0
Total		18	\$1,002,761.27	100%	0	\$0.00		0	\$0
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0
Total		98	\$13,052,879.90	100%	0	\$0.00		0	\$0
31378FAZ8	USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0
Total		43	\$5,329,832.54	100%	0	\$0.00		0	\$0
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0
Total		79	\$9,049,858.58	100%	0	\$0.00		0	\$0
31378FBE4	USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$0
Total		34	\$4,001,109.73	100%	0	\$0.00		0	\$0

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31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0

31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0	\$0
Total			151	\$19,800,051.04	100%	0	\$0.00		0	\$0
31378GDA8		FLEET MORTGAGE CORPORATION	23	\$2,451,929.57	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,357,275.24	87.62%	0	\$0.00	NA	0	\$0
Total			155	\$19,809,204.81	100%	0	\$0.00		0	\$0
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0
31378GDR1		FLEET MORTGAGE CORPORATION	3	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,892,396.45	98.25%	0	\$0.00	NA	0	\$0
Total			161	\$22,282,746.45	100%	0	\$0.00		0	\$0
31378GDT7		FLEET MORTGAGE CORPORATION	3	\$417,900.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,536,596.67	92.98%	0	\$0.00	NA	0	\$0
Total			45	\$5,954,496.67	100%	0	\$0.00		0	\$0
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0

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		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0	\$0
Total			42	\$2,974,965.26	100%	0	\$0.00		0	\$0
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0
31378GGH0		FLEET MORTGAGE CORPORATION	10	\$1,317,763.97	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,823,950.00	91.3%	0	\$0.00	NA	0	\$0
Total			121	\$15,141,713.97	100%	0	\$0.00		0	\$0
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0
31378GSG9		CROSSLAND MORTGAGE	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0

	CORPORATION									
	Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0	
Total		130	\$13,183,715.95	100%	0	\$0.00		0	\$0	
31378GSH7	Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$0	
Total		54	\$6,098,115.86	100%	0	\$0.00		0	\$0	
31378GSM6	CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0	
Total		57	\$6,831,252.26	100%	0	\$0.00		0	\$0	
31378GSN4	CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0	
Total		21	\$2,106,582.64	100%	0	\$0.00		0	\$0	
31378GSQ7	CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0	
	Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0	
Total		88	\$11,041,609.96	100%	0	\$0.00		0	\$0	
31378GUH4	Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0	
Total		6	\$716,909.94	100%	0	\$0.00		0	\$0	
31378GXR9	HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0	
Total		194	\$20,554,944.70	100%	0	\$0.00		0	\$0	
31378GXS7	HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0	
Total		53	\$5,490,357.56	100%	0	\$0.00		0	\$0	
31378H2L4	NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0	
	Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0	
Total		266	\$34,483,906.72	100%	0	\$0.00		0	\$0	
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0	

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		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0
Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0	\$0

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Total			68	\$6,512,352.92	100%	0	\$0.00		0	\$0
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$0
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$0
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$0
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0

31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0
Total		41	\$4,961,526.03	100%	0	\$0.00		0	\$0
31378JQV2	Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,565,411.75	100%	0	\$0.00		0	\$0
31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0
Total		210	\$28,037,188.60	100%	0	\$0.00		0	\$0
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0
Total		156	\$19,285,809.35	100%	0	\$0.00		0	\$0
31378JV53	PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0
Total		24	\$3,212,722.38	100%	0	\$0.00		0	\$0
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0
Total		164	\$10,072,362.97	100%	0	\$0.00		0	\$0
31378JV87	PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0
Total		163	\$19,983,001.23	100%	0	\$0.00		0	\$0
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0
Total		148	\$9,003,950.45	100%	0	\$0.00		0	\$0

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31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0	\$0
Total		111	\$10,097,274.57	100%	0	\$0.00		0	\$0
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0
Total		52	\$7,025,826.68	100%	0	\$0.00		0	\$0
31378JWA1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0	\$0
Total		86	\$7,307,793.43	100%	0	\$0.00		0	\$0
31378JWH6	PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0	\$0
Total		84	\$10,423,572.83	100%	0	\$0.00		0	\$0
31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,925.68	100%	0	\$0.00		0	\$0
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$0
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$0
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$0

31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$0
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$0
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$0
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$0
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0
Total		22	\$1,982,700.00	100%	0	\$0.00		0	\$0
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,662,335.77	100%	0	\$0.00		0	\$0
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0
Total		301	\$35,137,579.08	100%	0	\$0.00		0	\$0
31378K5V2	INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0
Total		37	\$3,450,104.62	100%	0	\$0.00		0	\$0

31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0
31378K6C3	GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0
Total		91	\$10,018,121.87	100%	0	\$0.00		0	\$0
31378KGU2	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0
Total		37	\$5,018,768.28	100%	0	\$0.00		0	\$0
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,000.00	100%	0	\$0.00		0	\$0
31378KKM5	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,725.00	100%	0	\$0.00		0	\$0
31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,017,627.80	100%	0	\$0.00		0	\$0
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0

31378KKW3	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,006,233.46	100%	0	\$0.00		0	\$0
31378KKX1	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,985,944.58	100%	0	\$0.00		0	\$0
31378KKY9	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,482,850.29	100%	0	\$0.00		0	\$0
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0
Total		38	\$3,520,550.75	100%	0	\$0.00		0	\$0
31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0
Total		355	\$47,995,318.44	100%	0	\$0.00		0	\$0
31378KRA4	Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0	\$0
Total		230	\$31,648,172.40	100%	0	\$0.00		0	\$0
31378KRC0	HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0
Total		253	\$22,005,288.41	100%	0	\$0.00		0	\$0
31378KRD8	HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0
Total		127	\$9,731,340.11	100%	0	\$0.00		0	\$0
31378KRE6	Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0
Total		185	\$16,744,963.58	100%	0	\$0.00		0	\$0
31378KRF3	Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0
Total		111	\$7,897,482.29	100%	0	\$0.00		0	\$0
31378KRG1		5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$0
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0
31378LB84		FIRST CHICAGO NBD MORTGAGE	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0	\$0
Total		116	\$10,998,280.52	100%	0	\$0.00		0	\$0	\$0
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0	\$0
Total		108	\$9,915,091.06	100%	0	\$0.00		0	\$0	\$0
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0	\$0
Total		146	\$13,367,241.31	100%	0	\$0.00		0	\$0	\$0
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0	\$0
Total		94	\$10,446,296.72	100%	0	\$0.00		0	\$0	\$0
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0	\$0
Total		123	\$11,884,163.47	100%	0	\$0.00		0	\$0	\$0
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0	\$0
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0	\$0
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0	\$0
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0	\$0
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0	\$0
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$0	\$0
31378LCB6		107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0	
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$0	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0	
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0	
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0	
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0	
31378LLR1	NAVY FEDERAL CREDIT UNION	79	\$9,935,765.96	100%	0	\$0.00	NA	0	\$0	
Total		79	\$9,935,765.96	100%	0	\$0.00		0	\$0	
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0	
Total		55	\$5,972,462.60	100%	0	\$0.00		0	\$0	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0	
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0	
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0	
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$0	
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0	
Total		71	\$10,083,283.21	100%	0	\$0.00		0	\$0	
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0	

		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,122.28	100%	0	\$0.00		0	\$0
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0

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Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$0
Total			35	\$4,183,636.18	100%	0	\$0.00		0	\$0
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$0
Total			54	\$6,886,435.11	100%	0	\$0.00		0	\$0
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$0

31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$0
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$0
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,104,685.17	100%	0	\$0.00		0	\$0
31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$0
31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0
Total		78	\$4,992,848.25	100%	0	\$0.00		0	\$0
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0
Total		86	\$4,964,450.42	100%	0	\$0.00		0	\$0
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,192,955.11	100%	0	\$0.00		0	\$0
31378LX80	Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,459,257.31	100%	0	\$0.00		0	\$0
31378LX98	NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$0
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0

31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,606,667.23	100%	0	\$0.00		0	\$0
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$0
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,614,075.58	100%	0	\$0.00		0	\$0
31378LYT3	NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0
Total		119	\$14,039,582.15	100%	0	\$0.00		0	\$0
31378LYU0	NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0
Total		191	\$19,082,576.50	100%	0	\$0.00		0	\$0
31378LZC9	Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0
Total		289	\$41,298,111.46	100%	0	\$0.00		0	\$0
31378LZD7	Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0
Total		421	\$59,843,397.09	100%	0	\$0.00		0	\$0
31378LZE5	NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0
Total		1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0

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31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,580,565.86	100%	0	\$0.00		0	\$0
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,896,007.36	100%	0	\$0.00		0	\$0
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$0
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0

Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$0
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$0
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0
Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$0
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,006,850.33	100%	0	\$0.00		0	\$0
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0
31378MGP9			6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,996,984.04	100%	0	\$0.00		0	\$0
31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$0
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$0
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0

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Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0
31378MNQ9		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$0
Total			104	\$11,882,205.51	100%	0	\$0.00		0	\$0
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,525.00	100%	0	\$0.00		0	\$0
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$0
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0

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31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$0
Total			76	\$10,003,987.47	100%	0	\$0.00		0	\$0
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0
31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0
31378MW97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$0
Total			56	\$6,724,596.39	100%	0	\$0.00		0	\$0
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0
31378MWH9		Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,193,798.48	100%	0	\$0.00		0	\$0
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0
31378MWS5		COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0
31378M WV8		COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0
Total			23	\$2,654,413.07	100%	0	\$0.00		0	\$0
31378MWW6		COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0
Total			19	\$1,548,854.90	100%	0	\$0.00		0	\$0
31378MX21		COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0
Total			57	\$7,241,994.17	100%	0	\$0.00		0	\$0

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31378MX88		GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0
Total			70	\$7,059,103.91	100%	0	\$0.00		0	\$0
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0
Total			52	\$6,338,446.90	100%	0	\$0.00		0	\$0
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0
Total			216	\$25,009,756.66	100%	0	\$0.00		0	\$0
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0
31378N3N6		Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,956,388.28	100%	0	\$0.00		0	\$0
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$0

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31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$0
31378N3U0	FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0
Total		34	\$4,973,276.34	100%	0	\$0.00		0	\$0
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,583.90	100%	0	\$0.00		0	\$0
31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$0
Total		46	\$4,980,098.53	100%	0	\$0.00		0	\$0
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0
31378NFR4	THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$0
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$0
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,560.50	100%	0	\$0.00		0	\$0

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31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	\$0
Total		47	\$2,949,923.28	100%	0	\$0.00		0	\$0
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0
31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$0
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$0
31378NMH8		25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0

		FIRST NATIONAL MORTGAGE CORPORATION								
Total			25	\$2,905,590.40	100%	0	\$0.00		0	\$0
31378NMJ4		FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,106,799.16	100%	0	\$0.00		0	\$0
31378NMM7		NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0
31378NMU9		NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0
31378NMV7		NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0
31378NMW5		NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$341,657.23	100%	0	\$0.00		0	\$0
31378NPR3		UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,875,232.23	100%	0	\$0.00		0	\$0
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0
31378NQ43			31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$0
Total			48	\$4,986,897.33	100%	0	\$0.00		0	\$0
31378NQ84		FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$0
Total			42	\$4,996,575.00	100%	0	\$0.00		0	\$0
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0
Total			45	\$5,006,738.87	100%	0	\$0.00		0	\$0
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0
31378NQL5		FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$0
Total			55	\$4,963,586.42	100%	0	\$0.00		0	\$0
31378NQM3		Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,011,315.03	100%	0	\$0.00		0	\$0
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0
31378NRC4		FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,977,118.13	100%	0	\$0.00		0	\$0
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$0
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0

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31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,193.92	100%	0	\$0.00		0	\$0
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$0
31378NX45		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$0
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$0
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0

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Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0
31378NYE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0
31378NYJ1		COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,089,880.00	100%	0	\$0.00		0	\$0
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$294,416.65	100%	0	\$0.00		0	\$0
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$0
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$0
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0

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31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0
Total		64	\$8,111,150.08	100%	0	\$0.00		0	\$0
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,239.00	100%	0	\$0.00		0	\$0
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0
Total		23	\$3,483,542.50	100%	0	\$0.00		0	\$0
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$0
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0
Total		38	\$4,984,984.65	100%	0	\$0.00		0	\$0
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0
Total		192	\$11,831,683.18	100%	0	\$0.00		0	\$0
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$0
Total		64	\$7,571,299.25	100%	0	\$0.00		0	\$0
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$0
31378P2Z5		72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$0
Total			154	\$21,001,048.14	100%	0	\$0.00		0	\$0
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0
31378P3L5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$0
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0

31378P3R2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0
Total		208	\$21,179,083.26	100%	0	\$0.00		0	\$0
31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$0
Total		25	\$2,366,205.00	100%	0	\$0.00		0	\$0
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0
Total		174	\$16,821,246.65	100%	0	\$0.00		0	\$0
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0
Total		130	\$12,909,034.77	100%	0	\$0.00		0	\$0
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0
Total		22	\$1,788,067.17	100%	0	\$0.00		0	\$0
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0
Total		37	\$2,957,915.99	100%	0	\$0.00		0	\$0
31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,812,422.13	100%	0	\$0.00		0	\$0
31378P4D2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0

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Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,161.26	100%	0	\$0.00		0	\$0
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$0
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$0
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$0
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0

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31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0
Total		117	\$14,237,485.55	100%	0	\$0.00		0	\$0
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0
Total		115	\$11,819,318.94	100%	0	\$0.00		0	\$0
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0
Total		146	\$18,716,431.42	100%	0	\$0.00		0	\$0
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0
Total		41	\$4,143,777.79	100%	0	\$0.00		0	\$0
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,111,431.62	100%	0	\$0.00		0	\$0
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0
Total		115	\$13,080,078.00	100%	0	\$0.00		0	\$0
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,253.80	100%	0	\$0.00		0	\$0
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0
Total		158	\$18,870,441.19	100%	0	\$0.00		0	\$0
31378PFQ1	Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,296,121.84	100%	0	\$0.00		0	\$0
31378PFR9	Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0
Total		154	\$19,458,371.56	100%	0	\$0.00		0	\$0

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31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$0
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,053,271.09	100%	0	\$0.00		0	\$0
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$0
Total			75	\$8,857,234.00	100%	0	\$0.00		0	\$0
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0

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31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0
Total		27	\$2,867,203.53	100%	0	\$0.00		0	\$0
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0
Total		197	\$24,853,167.38	100%	0	\$0.00		0	\$0
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0
Total		30	\$4,012,837.67	100%	0	\$0.00		0	\$0
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0
Total		106	\$13,273,918.68	100%	0	\$0.00		0	\$0
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0
Total		24	\$3,356,123.63	100%	0	\$0.00		0	\$0
31378PK93	Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,004,550.00	100%	0	\$0.00		0	\$0
31378PKQ5	M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0
Total		23	\$1,488,810.03	100%	0	\$0.00		0	\$0
31378PKR3	UNIVERSAL MORTGAGE CORPORATION	5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$0
Total		41	\$5,027,951.00	100%	0	\$0.00		0	\$0
31378PKS1	UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,509,281.74	100%	0	\$0.00		0	\$0
31378PLF8	Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,350.00	100%	0	\$0.00		0	\$0

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31378PM26	Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$916,774.65	100%	0	\$0.00		0	\$0
31378PM67	Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0
Total		187	\$26,640,633.34	100%	0	\$0.00		0	\$0
31378PM75	Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,121,019.54	100%	0	\$0.00		0	\$0
31378PM83	Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,638,889.31	100%	0	\$0.00		0	\$0
31378PM91	Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,725,427.84	100%	0	\$0.00		0	\$0
31378PMS9	COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0
Total		25	\$2,001,362.36	100%	0	\$0.00		0	\$0
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,046,737.32	100%	0	\$0.00		0	\$0
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,054,009.61	100%	0	\$0.00		0	\$0
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$340,535.76	100%	0	\$0.00		0	\$0
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0
Total		801	\$61,197,493.83	100%	0	\$0.00		0	\$0
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,868,056.25	100%	0	\$0.00		0	\$0
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0
Total		94	\$10,895,057.37	100%	0	\$0.00		0	\$0

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31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0
31378PTU7		AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,981,700.00	100%	0	\$0.00		0	\$0
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0
31378PUF8			321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0
31378PVD2		COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$0
Total			188	\$23,983,185.51	100%	0	\$0.00		0	\$0
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0
Total			43	\$5,805,288.98	100%	0	\$0.00		0	\$0
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0
Total			88	\$9,475,175.37	100%	0	\$0.00		0	\$0
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0
Total			224	\$21,639,870.57	100%	0	\$0.00		0	\$0
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,992,390.02	100%	0	\$0.00		0	\$0
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0
Total			70	\$5,092,141.64	100%	0	\$0.00		0	\$0
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0
Total			211	\$24,486,771.33	100%	0	\$0.00		0	\$0
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0
Total			202	\$24,692,317.62	100%	0	\$0.00		0	\$0
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0
Total			138	\$18,340,905.56	100%	0	\$0.00		0	\$0
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0
Total			294	\$33,229,168.25	100%	0	\$0.00		0	\$0
31378PWH2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0
Total			183	\$23,359,765.59	100%	0	\$0.00		0	\$0
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0
Total			109	\$13,383,430.07	100%	0	\$0.00		0	\$0
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$0
Total			60	\$8,317,425.16	100%	0	\$0.00		0	\$0
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0
Total			51	\$6,058,819.81	100%	0	\$0.00		0	\$0
31378PX40			4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,126.09	100%	0	\$0.00		0	\$0
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0
Total			62	\$3,054,834.51	100%	0	\$0.00		0	\$0
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$0
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$0
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0

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Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$0
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$0
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0
Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$0
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$0
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$0
31378PZD8		INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0
Total			105	\$13,910,392.61	100%	0	\$0.00		0	\$0
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0
Total			22	\$1,874,556.64	100%	0	\$0.00		0	\$0
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0
31378Q4Q1		Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,093,162.44	100%	0	\$0.00		0	\$0
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0
31378Q5Y3			13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0
31378Q5Z0		REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0
31378Q6Q9		CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,207,743.90	100%	0	\$0.00		0	\$0
31378Q6R7		CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,468,735.12	100%	0	\$0.00		0	\$0
31378Q6U0		AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0
31378QBB6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,598.26	100%	0	\$0.00		0	\$0
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0
31378QBM2		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,298,926.25	100%	0	\$0.00		0	\$0
31378QBV2		OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$0
Total			111	\$12,179,777.58	100%	0	\$0.00		0	\$0
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0
Total			178	\$20,866,840.23	100%	0	\$0.00		0	\$0
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0
Total			563	\$77,693,467.69	100%	0	\$0.00		0	\$0
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0
Total			437	\$63,548,918.85	100%	0	\$0.00		0	\$0
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,432,411.19	100%	0	\$0.00		0	\$0
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,799,420.85	100%	0	\$0.00		0	\$0
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0
Total			152	\$15,018,719.75	100%	0	\$0.00		0	\$0
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0
Total			137	\$13,297,476.08	100%	0	\$0.00		0	\$0
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0
Total			55	\$7,009,233.61	100%	0	\$0.00		0	\$0
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,588,839.90	100%	0	\$0.00		0	\$0

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31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	0	\$0
Total		91	\$8,861,263.74	100%	0	\$0.00		0	\$0
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0
Total		407	\$43,047,307.29	100%	0	\$0.00		0	\$0
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0
Total		513	\$60,800,617.89	100%	0	\$0.00		0	\$0
31378QFR7	GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,066,883.63	100%	0	\$0.00		0	\$0
31378QGJ4	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,708.89	100%	0	\$0.00		0	\$0
31378QGK1	DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	0	\$0
Total		20	\$2,469,233.63	100%	0	\$0.00		0	\$0
31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0
Total		83	\$12,104,310.83	100%	0	\$0.00		0	\$0
31378QK75	HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,355,670.05	100%	0	\$0.00		0	\$0
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,176,750.00	100%	0	\$0.00		0	\$0
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,188.15	100%	0	\$0.00		0	\$0

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31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0	\$0
Total		151	\$21,172,280.24	100%	0	\$0.00		0	\$0
31378QKW0	GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,978,570.06	100%	0	\$0.00		0	\$0
31378QKX8	GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,797.00	100%	0	\$0.00		0	\$0
31378QM24	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,150,038.63	100%	0	\$0.00		0	\$0
31378QM81	FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,360.74	100%	0	\$0.00		0	\$0
31378QMQ1	NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$0
31378QMR9	NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0
Total		160	\$22,555,319.70	100%	0	\$0.00		0	\$0
31378QND9	GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,151,833.68	100%	0	\$0.00		0	\$0
31378QNE7	GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,581,955.54	100%	0	\$0.00		0	\$0
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$0
31378QPD7		11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB								
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,828,605.13	100%	0	\$0.00		0	\$0
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	1	\$27,280.37	NA	0	\$0
Total			535	\$25,495,506.49	100%	1	\$27,280.37		0	\$0
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	2	\$63,292.67	NA	1	\$29,565

Total			839	\$43,196,261.33	100%	2	\$63,292.67		1	\$29,565
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	1	\$32,076.05	NA	1	\$32,076
Total			377	\$21,503,007.57	100%	1	\$32,076.05		1	\$32,076
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$341,178.78	100%	0	\$0.00		0	\$0
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0

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31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0
Total			38	\$708,002.89	100%	0	\$0.00		0	\$0
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0
31378QSP7		PNC BANK, NATIONAL	36	\$1,010,327.45	100%	1	\$10,447.11	NA	0	\$0

		ASSOCIATION								
Total			36	\$1,010,327.45	100%	1	\$10,447.11		0	\$0
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$49,682.87	NA	1	\$28,568
Total			294	\$14,580,404.99	100%	2	\$49,682.87		1	\$28,568
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,325,642.95	100%	0	\$0.00		0	\$0
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0
Total			365	\$17,595,284.19	100%	0	\$0.00		0	\$0
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0
Total			91	\$5,117,135.41	100%	0	\$0.00		0	\$0
31378QSX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$791,027.21	100%	0	\$0.00		0	\$0
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0
Total			126	\$3,567,549.41	100%	0	\$0.00		0	\$0
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0
Total			108	\$4,120,236.42	100%	0	\$0.00		0	\$0
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,603.00	100%	0	\$0.00		0	\$0

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31378QTN1		Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,635,638.77	100%	0	\$0.00		0	\$0
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,164,336.64	100%	0	\$0.00		0	\$0
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0
Total			155	\$15,422,555.18	100%	0	\$0.00		0	\$0
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,705,935.00	100%	0	\$0.00		0	\$0
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,199,350.92	100%	0	\$0.00		0	\$0
31378QZ61			20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0

31378RMU0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,431,874.95	100%	0	\$0.00		0	\$0
31378RMZ9	BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,506,846.74	100%	0	\$0.00		0	\$0
31378RUM9	FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,055,070.76	100%	0	\$0.00		0	\$0
31378RUR8	AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,948,609.00	100%	0	\$0.00		0	\$0
31378RUT4	PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,622,789.35	100%	0	\$0.00		0	\$0
31378ST23	PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,866,578.03	100%	0	\$0.00		0	\$0
31378ST31	PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,771,328.41	100%	0	\$0.00		0	\$0
31378ST64	PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$661,777.82	100%	0	\$0.00		0	\$0
31378ST72	PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$645,337.10	100%	0	\$0.00		0	\$0
31378ST98	PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$145,958.30	100%	0	\$0.00		0	\$0

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31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,389,156.43	100%	0	\$0.00		0	\$0
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,267,886.43	100%	0	\$0.00		0	\$0
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$535,996.00	100%	0	\$0.00		0	\$0
31371GGS3		ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0
		BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0
			12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0
		342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0

CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0

	CORP.								
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0
		2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0
		4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0
	MEMBERS	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0

	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0

GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$0
STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$0
TRUSTCORP	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	\$0
Total		883	\$81,483,900.82	100%	0	\$0.00		0	\$0
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	\$0
Total		182	\$15,616,084.21	100%	0	\$0.00		0	\$0
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0
		2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0
Total			36	\$2,780,856.43	100%	0	\$0.00		0	\$0
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0
Total			94	\$9,402,511.45	100%	0	\$0.00		0	\$0
31371GNM8		BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,636,462.02	100%	0	\$0.00		0	\$0
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$0
Total			134	\$3,236,216.46	100%	0	\$0.00		0	\$0
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$0
Total			61	\$1,525,693.11	100%	0	\$0.00		0	\$0
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$0
Total			48	\$1,106,399.14	100%	0	\$0.00		0	\$0
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0
Total			11	\$802,437.50	100%	0	\$0.00		0	\$0
31371GQB9			17	\$283,667.09	100%	0	\$0.00	NA	0	\$0

		EMPIRE FUNDING CORPORATION								
Total			17	\$283,667.09	100%	0	\$0.00		0	\$0
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$0
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0
Total			64	\$1,331,138.52	100%	0	\$0.00		0	\$0
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0
Total			45	\$1,014,927.49	100%	0	\$0.00		0	\$0
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$0
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0
31375DBB8			13	\$626,203.36	100%	0	\$0.00	NA	0	\$0

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0	\$0
Total			28	\$2,473,678.08	100%	0	\$0.00		0	\$0
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$0
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0

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31377CM42	TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$0
Total		32	\$3,466,312.85	100%	0	\$0.00		0	\$0
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0
Total		113	\$12,873,500.00	100%	0	\$0.00		0	\$0
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,000.00	100%	0	\$0.00		0	\$0
31377FF50	AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$11,826,000.00	100%	0	\$0.00		0	\$0
31377FGU4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,665,700.00	100%	0	\$0.00		0	\$0
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$0
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$274,031.18	100%	0	\$0.00		0	\$0
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$498,595.53	100%	0	\$0.00		0	\$0
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$0
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,297,047.45	100%	0	\$0.00		0	\$0
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,104,314.77	100%	0	\$0.00		0	\$0
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,795,422.02	100%	0	\$0.00		0	\$0

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31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$0
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$990,910.59	100%	0	\$0.00		0	\$0
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$0
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$0
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$800,120.85	100%	0	\$0.00		0	\$0
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0

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Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$0
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$0
Total			47	\$5,467,589.80	100%	0	\$0.00		0	\$0
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$0
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$0
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0
Total			58	\$6,313,336.91	100%	0	\$0.00		0	\$0
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0
Total			47	\$5,240,297.02	100%	0	\$0.00		0	\$0
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0
Total			87	\$9,677,533.80	100%	0	\$0.00		0	\$0
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0
Total			123	\$13,754,674.98	100%	0	\$0.00		0	\$0

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31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,050.00	100%	0	\$0.00		0	\$0
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0
Total		59	\$7,447,256.87	100%	0	\$0.00		0	\$0
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$0
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0
Total		206	\$22,845,201.17	100%	0	\$0.00		0	\$0

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31378DHT0	BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,508,391.81	100%	0	\$0.00		0	\$0
31378DHU7	BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0
Total		231	\$27,928,855.44	100%	0	\$0.00		0	\$0
31378DHV5	BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,833,350.00	100%	0	\$0.00		0	\$0
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0
Total		82	\$7,454,035.26	100%	0	\$0.00		0	\$0
31378DHX1	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,146,540.28	100%	0	\$0.00		0	\$0
31378DUU2	CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,964,680.72	100%	0	\$0.00		0	\$0
31378DUV0	CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0
Total		153	\$21,209,589.55	100%	0	\$0.00		0	\$0
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0
Total		551	\$66,345,258.36	100%	0	\$0.00		0	\$0
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$0
Total		215	\$28,773,409.32	100%	0	\$0.00		0	\$0

31378DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0
Total		101	\$13,127,436.06	100%	0	\$0.00		0	\$0
31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0
Total		101	\$13,630,982.54	100%	0	\$0.00		0	\$0
31378DX62	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0
Total		16	\$1,050,179.58	100%	0	\$0.00		0	\$0
31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0
31378DXD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	0	\$0
Total		87	\$11,609,201.30	100%	0	\$0.00		0	\$0
31378DXF2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	0	\$0
Total		34	\$3,028,845.21	100%	0	\$0.00		0	\$0
31378DXH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	0	\$0

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Total			25	\$3,534,260.20	100%	0	\$0.00		0	\$0
31378DXS4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,524,432.84	100%	0	\$0.00		0	\$0
31378DXU9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,513,286.40	100%	0	\$0.00		0	\$0
31378DXV7		Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,081,326.42	100%	0	\$0.00		0	\$0
31378DXW5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0
Total			129	\$8,070,801.41	100%	0	\$0.00		0	\$0
31378DY20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0

31378DY87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,390,400.00	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0
Total		50	\$6,564,950.00	100%	0	\$0.00		0	\$0
31378DY95	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,514,100.00	100%	0	\$0.00		0	\$0
31378DYB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0
Total		65	\$7,772,705.29	100%	0	\$0.00		0	\$0
31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0
Total		46	\$5,553,493.58	100%	0	\$0.00		0	\$0
31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0
Total		157	\$20,199,752.40	100%	0	\$0.00		0	\$0
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0
Total		151	\$17,672,684.45	100%	0	\$0.00		0	\$0
31378DYU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0
Total		97	\$12,119,938.20	100%	0	\$0.00		0	\$0

31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0
Total		99	\$11,107,767.83	100%	0	\$0.00		0	\$0
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0
Total		49	\$6,059,345.00	100%	0	\$0.00		0	\$0
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$0
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$0
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0

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31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,989,198.02	100%	0	\$0.00		0	\$0
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$0
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$0
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$0
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$0
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$0
31378GG72			31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION									
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0	
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0	
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$0	
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$0	
Total		78	\$9,902,048.44	100%	0	\$0.00		0	\$0	
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0	
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0	
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0	
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0	
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0	
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0	
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0	
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0	
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0	
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0	
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0	
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0	
Total		37	\$3,979,789.29	100%	0	\$0.00		0	\$0	
31378GHB2	FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$0	
Total		112	\$14,856,294.97	100%	0	\$0.00		0	\$0	
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0	
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0	
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0	

Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0
Total			50	\$6,930,616.69	100%	0	\$0.00		0	\$0
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$0
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$0

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31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0
Total		143	\$17,891,302.35	100%	0	\$0.00		0	\$0
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,553,884.35	100%	0	\$0.00		0	\$0
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$0
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$0
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$0
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,255,324.94	100%	0	\$0.00		0	\$0
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$0
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$0
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0
Total		24	\$2,427,081.74	100%	0	\$0.00		0	\$0
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0
Total		25	\$2,236,917.47	100%	0	\$0.00		0	\$0
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0
Total		27	\$2,681,546.41	100%	0	\$0.00		0	\$0
31378JGR2		1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0

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		CITICORP MORTGAGE INC.								
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0
Total			38	\$5,028,400.69	100%	0	\$0.00		0	\$0
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$0
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0
Total			224	\$26,247,171.57	100%	0	\$0.00		0	\$0
31378JH34		CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,029,899.59	100%	0	\$0.00		0	\$0
31378JH59		CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,353,615.39	100%	0	\$0.00		0	\$0
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$0
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$0
31378JHX8		CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$0
Total			72	\$10,267,303.53	100%	0	\$0.00		0	\$0
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,024.95	100%	0	\$0.00		0	\$0
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0
31378K3B8		GMAC MORTGAGE	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,212,245.05	100%	0	\$0.00		0	\$0
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0
31378KAB0		Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,656,600.57	100%	0	\$0.00		0	\$0
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,877.31	100%	0	\$0.00		0	\$0
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0
31378KLM4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,517,628.03	100%	0	\$0.00		0	\$0
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$0
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$0
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$0

31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$0
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$0
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$0
31378LCJ9	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$0
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$0
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0
Total		97	\$8,945,000.98	100%	0	\$0.00		0	\$0

31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$0
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$0
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$0
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,124,426.04	100%	0	\$0.00		0	\$0
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,911.72	100%	0	\$0.00		0	\$0
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,881.09	100%	0	\$0.00		0	\$0
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$0

31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0
31378LSC7		FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0
Total			127	\$16,601,549.35	100%	0	\$0.00		0	\$0
31378LSE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0
Total			56	\$6,426,664.13	100%	0	\$0.00		0	\$0
31378LSG8		FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,067,129.94	100%	0	\$0.00		0	\$0
31378LZ21		NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0
Total			348	\$23,373,503.96	100%	0	\$0.00		0	\$0
31378LZ39		NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0
Total			359	\$24,762,750.10	100%	0	\$0.00		0	\$0
31378LZQ8		NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0
Total			280	\$35,679,885.69	100%	0	\$0.00		0	\$0

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31378LZR6		Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0
Total			217	\$30,632,150.82	100%	0	\$0.00		0	\$0
31378LZS4		Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0
Total			274	\$39,364,302.13	100%	0	\$0.00		0	\$0
31378LZT2		NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0
Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$0
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$0
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$0
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$0
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0

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31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$0
31378M7F1	CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$0
Total		107	\$11,126,283.35	100%	0	\$0.00		0	\$0
31378MEC0	FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,803.16	100%	0	\$0.00		0	\$0
31378MP20	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$0
Total		142	\$14,852,199.39	100%	0	\$0.00		0	\$0
31378MP38	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0
Total		61	\$10,095,900.00	100%	0	\$0.00		0	\$0
31378MP61	NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0
Total		151	\$19,981,214.68	100%	0	\$0.00		0	\$0
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0
Total		169	\$15,154,691.83	100%	0	\$0.00		0	\$0
31378MPG9	NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,078,173.75	100%	0	\$0.00		0	\$0
31378MPK0	NORTH AMERICAN MORTGAGE	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0	\$0
Total		169	\$19,797,808.86	100%	0	\$0.00		0	\$0	\$0
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0	\$0
Total		168	\$19,806,894.50	100%	0	\$0.00		0	\$0	\$0
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0	\$0
Total		118	\$14,857,964.21	100%	0	\$0.00		0	\$0	\$0
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0	\$0
Total		71	\$9,905,040.95	100%	0	\$0.00		0	\$0	\$0
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0	\$0
Total		205	\$24,776,195.22	100%	0	\$0.00		0	\$0	\$0
31378MPQ7	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0	\$0
Total		182	\$19,808,341.77	100%	0	\$0.00		0	\$0	\$0
31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0	\$0
Total		42	\$4,951,280.00	100%	0	\$0.00		0	\$0	\$0
31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0	\$0
Total		62	\$6,641,643.78	100%	0	\$0.00		0	\$0	\$0
31378MPT1		8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,339,165.24	100%	0	\$0.00		0	\$0
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$0
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$0
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$0
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0

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31378MY79	Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,625,884.89	100%	0	\$0.00		0	\$0
31378MY95	Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,124,510.05	100%	0	\$0.00		0	\$0
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$0
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0
31378N4P0	FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$0
Total		54	\$6,930,578.95	100%	0	\$0.00		0	\$0
31378N4Q8	Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,953,362.87	100%	0	\$0.00		0	\$0
31378N4T2	FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0
Total		113	\$14,879,755.18	100%	0	\$0.00		0	\$0
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0
Total		36	\$4,971,712.49	100%	0	\$0.00		0	\$0
31378N4Z8	FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$0
Total		77	\$9,927,811.55	100%	0	\$0.00		0	\$0
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0

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31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0
Total		63	\$7,533,208.22	100%	0	\$0.00		0	\$0
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0
31378NEU8	THE HUNTINGTON MORTGAGE	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0	\$0
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0	\$0
31378NFU7	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$0	\$0
Total		78	\$6,101,944.42	100%	0	\$0.00		0	\$0	\$0
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0	\$0
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0	\$0
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0	\$0
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0	\$0
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0	\$0
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0	\$0
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$0	\$0
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0	\$0
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$0	\$0
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0	\$0
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$0	\$0
31378NLZ9	CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$0	\$0
Total		36	\$4,645,455.70	100%	0	\$0.00		0	\$0	\$0
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0	\$0

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		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,704,038.74	100%	0	\$0.00		0	\$0
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,104,106.01	100%	0	\$0.00		0	\$0
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0
31378PCQ4			138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0

		FIRST BANK MORTGAGE								
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$0
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0
Total			88	\$9,486,041.84	100%	0	\$0.00		0	\$0
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,970,051.57	100%	0	\$0.00		0	\$0
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0
Total			157	\$18,822,516.21	100%	0	\$0.00		0	\$0
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,695.59	100%	0	\$0.00		0	\$0
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0
31378PNG4		Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,130,684.87	100%	0	\$0.00		0	\$0
31378PT52		AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,952,454.08	100%	0	\$0.00		0	\$0
31378PUH4		COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0
31378PW41		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$0
Total			42	\$5,029,304.69	100%	0	\$0.00		0	\$0
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0
31378PW74		COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$0
Total			74	\$10,050,972.63	100%	0	\$0.00		0	\$0
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$0
Total			79	\$10,029,164.36	100%	0	\$0.00		0	\$0
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$0
Total			61	\$7,701,759.52	100%	0	\$0.00		0	\$0
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0
Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$0
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$0
Total			64	\$7,003,740.63	100%	0	\$0.00		0	\$0
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$0
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0

Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$0
Total			56	\$7,041,129.56	100%	0	\$0.00		0	\$0
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0	\$0
Total			58	\$7,010,022.67	100%	0	\$0.00		0	\$0
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0

31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$0
31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$0
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$0
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$0
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$0
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$0
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0
Total		80	\$8,829,306.03	100%	0	\$0.00		0	\$0
31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0
31378Q4X6		Unavailable	249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$0
Total			249	\$31,425,897.54	100%	0	\$0.00		0	\$0
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$0
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$0
Total			32	\$5,529,389.45	100%	0	\$0.00		0	\$0
31378Q6Y2		AMERICAN HOME FUNDING INC.	15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,593.56	100%	0	\$0.00		0	\$0
31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$0
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,480,113.91	100%	0	\$0.00		0	\$0
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,396,543.42	100%	0	\$0.00		0	\$0
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,952,292.00	100%	0	\$0.00		0	\$0
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,184,999.91	100%	0	\$0.00		0	\$0
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$0
Total			61	\$7,865,700.73	100%	0	\$0.00		0	\$0
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0

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Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$0
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0

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31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,750,783.26	100%	0	\$0.00		0	\$0
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0
Total		73	\$11,517,506.82	100%	0	\$0.00		0	\$0
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$0
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$0
31378QKC4	Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,187,270.41	100%	0	\$0.00		0	\$0
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$0
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0
Total		102	\$11,618,441.58	100%	0	\$0.00		0	\$0
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,879,623.45	100%	0	\$0.00		0	\$0
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0

Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$0
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$0
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$0
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$0
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,964,818.23	100%	0	\$0.00		0	\$0
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,816,893.76	100%	0	\$0.00		0	\$0
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,730,946.27	100%	0	\$0.00		0	\$0
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0
Total			115	\$6,844,335.23	100%	0	\$0.00		0	\$0
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0
Total			125	\$16,527,303.62	100%	0	\$0.00		0	\$0
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0
Total			76	\$6,379,100.41	100%	0	\$0.00		0	\$0
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,321,467.67	100%	0	\$0.00		0	\$0
31378QW56		COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,182,812.57	100%	0	\$0.00		0	\$0
31378QX63		COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$0
Total			76	\$10,531,278.44	100%	0	\$0.00		0	\$0
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$0
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0

Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$0
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$0
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,053.60	100%	0	\$0.00		0	\$0
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0
Total			43	\$4,960,812.98	100%	0	\$0.00		0	\$0
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,176,505.36	100%	0	\$0.00		0	\$0
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0
Total			237	\$28,771,405.92	100%	0	\$0.00		0	\$0
31378RHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,169,022.15	100%	0	\$0.00		0	\$0
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0

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31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,036,715.54	100%	0	\$0.00		0	\$0
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,005,624.72	100%	0	\$0.00		0	\$0
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,021,020.18	100%	0	\$0.00		0	\$0
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,027,087.05	100%	0	\$0.00		0	\$0
31378RKE8	PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,013,738.12	100%	0	\$0.00		0	\$0
31378RKF5	Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,255,924.09	100%	0	\$0.00		0	\$0
31378RL49	FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0
Total		44	\$4,967,245.65	100%	0	\$0.00		0	\$0
31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0
Total		37	\$5,033,087.01	100%	0	\$0.00		0	\$0
31378RL98	FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0
Total		47	\$4,998,573.97	100%	0	\$0.00		0	\$0
31378RLB3	Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,035,250.00	100%	0	\$0.00		0	\$0
31378RLC1	Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,038,616.90	100%	0	\$0.00		0	\$0
31378RLG2	Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,989,528.58	100%	0	\$0.00		0	\$0
31378RLH0	Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0

Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,976,042.53	100%	0	\$0.00		0	\$0
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$0
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,993,942.51	100%	0	\$0.00		0	\$0
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$0
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$0
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$0
Total			25	\$2,512,961.01	100%	0	\$0.00		0	\$0
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,739.90	100%	0	\$0.00		0	\$0
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0

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31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,246,036.26	100%	0	\$0.00		0	\$0
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$0
Total			198	\$25,046,818.27	100%	0	\$0.00		0	\$0
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0
31378RT33		COUNTRYWIDE	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$0
Total			33	\$4,563,711.15	100%	0	\$0.00		0	\$0
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0
31378RT82		COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0
31378RTA7		COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0
31378RTB5		COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0
31378RTD1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0
Total			55	\$4,229,499.35	100%	0	\$0.00		0	\$0
31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0
Total			31	\$1,395,181.47	100%	0	\$0.00		0	\$0
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0
31378RTR0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$0
Total			56	\$7,331,027.18	100%	0	\$0.00		0	\$0
31378RTV1		COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$0
Total			108	\$13,592,888.55	100%	0	\$0.00		0	\$0
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0
Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0
Total			671	\$35,998,401.32	100%	0	\$0.00		0	\$0
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0
Total			862	\$44,216,319.12	100%	0	\$0.00		0	\$0
31378RUB3		COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0	\$0
Total			93	\$11,801,721.35	100%	0	\$0.00		0	\$0
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0
Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0

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31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$0
31378RV89	PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$0
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$0
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$0
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0
Total		126	\$6,012,849.50	100%	0	\$0.00		0	\$0
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$0
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$0
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,617,537.45	100%	0	\$0.00		0	\$0
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$312,913.96	100%	0	\$0.00		0	\$0
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0
Total		166	\$18,048,993.39	100%	0	\$0.00		0	\$0
31378RXX0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0

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Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0
Total			165	\$21,047,104.67	100%	0	\$0.00		0	\$0
31378RY60		PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$0
Total			114	\$14,900,031.43	100%	0	\$0.00		0	\$0
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0
31378RZC6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$0
Total			92	\$11,512,755.58	100%	0	\$0.00		0	\$0
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,175,515.46	100%	0	\$0.00		0	\$0
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$0

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Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$0
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$114,489.09	100%	0	\$0.00		0	\$0
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$0
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$0
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0

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Total			7	\$454,321.91	100%	0	\$0.00		0	\$0
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$0
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$0

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31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,988,846.17	100%	0	\$0.00		0	\$0
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0	\$0
Total			21	\$2,782,944.34	100%	0	\$0.00		0	\$0
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$0
31378SSV0		UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,584,989.97	100%	0	\$0.00		0	\$0
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$0
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$0

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31378STE7	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0
Total		34	\$3,295,142.00	100%	0	\$0.00		0	\$0
31378SU88	COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,483,118.52	100%	0	\$0.00		0	\$0
31378SUJ4	OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$0
Total		31	\$4,198,143.92	100%	0	\$0.00		0	\$0
31378SUK1	OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0
Total		158	\$20,211,083.49	100%	0	\$0.00		0	\$0
31378SUP0	OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0
Total		90	\$10,930,887.66	100%	0	\$0.00		0	\$0
31378SUQ8	OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$0
Total		41	\$4,430,478.69	100%	0	\$0.00		0	\$0
31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0
Total		113	\$12,420,270.07	100%	0	\$0.00		0	\$0
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0
Total		191	\$27,967,860.99	100%	0	\$0.00		0	\$0
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0

Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,003,613.91	100%	0	\$0.00		0	\$0
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,821,470.57	100%	0	\$0.00		0	\$0
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,053,673.21	100%	0	\$0.00		0	\$0
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$0
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$0

31378SX28	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$0
Total		28	\$4,026,599.01	100%	0	\$0.00		0	\$0
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0
Total		39	\$2,383,415.95	100%	0	\$0.00		0	\$0
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0
Total		106	\$6,207,907.77	100%	0	\$0.00		0	\$0
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0
Total		47	\$5,383,504.88	100%	0	\$0.00		0	\$0
31378SX93	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$0
Total		86	\$11,449,365.88	100%	0	\$0.00		0	\$0
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0
Total		235	\$27,123,701.29	100%	0	\$0.00		0	\$0
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,220,319.59	100%	0	\$0.00		0	\$0
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0
Total		30	\$4,490,384.67	100%	0	\$0.00		0	\$0

31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0
Total		151	\$20,701,331.04	100%	0	\$0.00		0	\$0
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0
Total		165	\$21,715,081.25	100%	0	\$0.00		0	\$0
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,408,037.97	100%	0	\$0.00		0	\$0
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0
Total		152	\$19,522,744.64	100%	0	\$0.00		0	\$0
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0
Total		31	\$4,017,035.99	100%	0	\$0.00		0	\$0
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,610,286.14	100%	0	\$0.00		0	\$0
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0
Total		154	\$20,558,057.93	100%	0	\$0.00		0	\$0
31378SY35	Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,306,833.55	100%	0	\$0.00		0	\$0
31378SY43	CHASE MANHATTAN MORTGAGE	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0
Total			36	\$3,781,420.66	100%	0	\$0.00		0	\$0
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,108,519.02	100%	0	\$0.00		0	\$0
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,361.78	100%	0	\$0.00		0	\$0
31378SYC5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$0
Total			48	\$2,779,102.81	100%	0	\$0.00		0	\$0
31378SYD3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0
Total			63	\$3,551,353.20	100%	0	\$0.00		0	\$0
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0
31378SYP6			8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$0
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0
31378T7C3			44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0
31378T7J8		M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,535.98	100%	0	\$0.00		0	\$0
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$0
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,973.75	100%	0	\$0.00		0	\$0
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,087,061.19	100%	0	\$0.00		0	\$0
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0
31378TBH7			29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$0

		COMMONWEALTH SAVINGS BANK								
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0	\$0
Total			35	\$3,667,699.30	100%	0	\$0.00		0	\$0
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$840,471.92	100%	0	\$0.00		0	\$0
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$468,534.24	100%	0	\$0.00		0	\$0
31378TDJ1			20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK NATIONAL ASSOCIATION									
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$0	
Total		26	\$2,017,660.39	100%	0	\$0.00		0	\$0	
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0	
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$0	
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0	
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$0	
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0	
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$0	
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0	
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$0	
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0	
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$0	
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0	
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$0	
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0	
Total		160	\$18,740,932.49	100%	0	\$0.00		0	\$0	
31378TEC5	BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0	
	Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0	
Total		299	\$39,798,806.80	100%	0	\$0.00		0	\$0	
31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0	
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0	
Total		796	\$95,356,877.76	100%	0	\$0.00		0	\$0	
31378TEE1	BANK OF AMERICA,	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0	

	FSB									
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0	
Total		339	\$39,150,834.96	100%	0	\$0.00		0	\$0	
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,987,195.46	100%	0	\$0.00		0	\$0	
31378TEL5	GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0	
Total		43	\$4,994,231.00	100%	0	\$0.00		0	\$0	
31378TEN1	CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0	
Total		37	\$3,950,312.79	100%	0	\$0.00		0	\$0	
31378TEQ4	SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0	
Total		11	\$1,001,699.51	100%	0	\$0.00		0	\$0	
31378TES0	BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0	
	Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0	
Total		443	\$64,370,300.11	100%	0	\$0.00		0	\$0	
31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0	
	Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0	
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0	
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0	
	Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0	
Total		711	\$98,790,294.25	100%	0	\$0.00		0	\$0	
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0	
Total		220	\$13,243,845.79	100%	0	\$0.00		0	\$0	
31378TEZ4	BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0	
Total		266	\$15,273,216.00	100%	0	\$0.00		0	\$0	

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31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,522,844.00	100%	0	\$0.00		0	\$0
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$0
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$0
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$0
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$0
Total			62	\$1,851,951.39	100%	0	\$0.00		0	\$0
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0

31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$0
Total			71	\$1,868,331.03	100%	0	\$0.00		0	\$0
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,094.77	100%	0	\$0.00		0	\$0
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	1	\$60,283
Total			104	\$6,088,595.74	100%	1	\$60,283.71		1	\$60,283
31378TJ55		COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$0
Total			10	\$1,482,239.95	100%	0	\$0.00		0	\$0
31378TJD8		COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0
31378TJR7		COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0
31378TJW6			7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0
31378TK79		COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0	\$0
Total			165	\$21,307,843.63	100%	0	\$0.00		0	\$0
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$0
Total			110	\$9,812,712.00	100%	0	\$0.00		0	\$0
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0
Total			26	\$3,352,325.28	100%	0	\$0.00		0	\$0
31378TKM6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$0
Total			33	\$4,505,312.84	100%	0	\$0.00		0	\$0
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0	\$0
Total			69	\$8,707,273.63	100%	0	\$0.00		0	\$0
31378TL45		GMAC MORTGAGE	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$0
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,721,447.70	100%	0	\$0.00		0	\$0
31378TLJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$0
Total			28	\$3,527,004.94	100%	0	\$0.00		0	\$0
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,172,938.03	100%	0	\$0.00		0	\$0
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,228,578.39	100%	0	\$0.00		0	\$0
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0
Total			203	\$17,021,973.57	100%	0	\$0.00		0	\$0
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$0
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0
31378TNF8		Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$0
Total			139	\$21,319,877.10	100%	0	\$0.00		0	\$0
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0

Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$793,487.44	100%	0	\$0.00		0	\$0
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,079,523.34	100%	0	\$0.00		0	\$0
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0
31378U4N9		GREENWICH CAPITAL MARKETS	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0
31378U4P4		GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,558,077.15	100%	0	\$0.00		0	\$0
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,109,144.81	100%	0	\$0.00		0	\$0
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$0
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,757,514.34	100%	0	\$0.00		0	\$0

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31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0
Total		46	\$4,969,902.10	100%	0	\$0.00		0	\$0
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0
Total		72	\$9,928,923.69	100%	0	\$0.00		0	\$0
31378UAD4	Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,014,300.00	100%	0	\$0.00		0	\$0
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0
Total		48	\$6,034,826.68	100%	0	\$0.00		0	\$0
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0
Total		47	\$5,511,900.00	100%	0	\$0.00		0	\$0
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,369,753.32	100%	0	\$0.00		0	\$0
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0
Total		253	\$29,985,706.12	100%	0	\$0.00		0	\$0
31378UCE0	PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0
Total		76	\$9,504,940.51	100%	0	\$0.00		0	\$0
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,307,071.23	100%	0	\$0.00		0	\$0
31378UFW7	Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,455,978.46	100%	0	\$0.00		0	\$0

31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,373,623.56	100%	0	\$0.00		0	\$0
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0
Total		464	\$50,494,604.24	100%	0	\$0.00		0	\$0
31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$0
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,948,554.09	100%	0	\$0.00		0	\$0
31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,106,042.37	100%	0	\$0.00		0	\$0
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,322,740.11	100%	0	\$0.00		0	\$0
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,913,973.32	100%	0	\$0.00		0	\$0
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0
Total		40	\$3,507,264.03	100%	0	\$0.00		0	\$0
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,986,049.79	100%	0	\$0.00		0	\$0
31378UGZ9	NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0
Total		394	\$56,460,749.63	100%	0	\$0.00		0	\$0
31378UH39	GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,106,887.58	100%	0	\$0.00		0	\$0
31378UH70	GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$341,364.37	100%	0	\$0.00		0	\$0

31378UHU9	GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$583,670.00	100%	0	\$0.00		0	\$0
31378UHV7	GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,538,998.50	100%	0	\$0.00		0	\$0
31378UHW5	GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0
Total		95	\$5,441,704.32	100%	0	\$0.00		0	\$0
31378UHX3	GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$3,511,477.91	100%	0	\$0.00		0	\$0
31378UJ29	EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,451,299.75	100%	0	\$0.00		0	\$0
31378UJ37	EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,488,915.65	100%	0	\$0.00		0	\$0
31378UJ52	EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,526,111.19	100%	0	\$0.00		0	\$0
31378UJ78	AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,850.00	100%	0	\$0.00		0	\$0
31378UJS2	PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0
Total		40	\$5,519,486.03	100%	0	\$0.00		0	\$0
31378UKF8	NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$910,997.71	100%	0	\$0.00		0	\$0
31378UKU5	REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,175,230.75	100%	0	\$0.00		0	\$0

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31378UKW1	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,900.00	100%	0	\$0.00		0	\$0
31378UL26	FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$0
Total		53	\$4,993,723.20	100%	0	\$0.00		0	\$0
31378UL34	FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,502,109.50	100%	0	\$0.00		0	\$0
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$0
31378ULR1	Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,159,241.68	100%	0	\$0.00		0	\$0
31378ULZ3	FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,027,700.13	100%	0	\$0.00		0	\$0
31378UM33	Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$755,187.92	100%	0	\$0.00		0	\$0
31378UMH2	FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,424,435.61	100%	0	\$0.00		0	\$0
31378UML3	FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,774,764.04	100%	0	\$0.00		0	\$0
31378UMM1	FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0
Total		42	\$3,468,943.87	100%	0	\$0.00		0	\$0
31378UMN9	FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0
31378UNN8		HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0	\$0
Total			166	\$21,510,361.92	100%	0	\$0.00		0	\$0
31378UNS7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,984,809.00	100%	0	\$0.00		0	\$0
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,437,585.96	100%	0	\$0.00		0	\$0
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,012,179.50	100%	0	\$0.00		0	\$0
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$0
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$0
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0
31378UW73		BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0
31378UXA5		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$0
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0

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Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$0
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$0
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$0
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$0
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$0
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$0
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$0
31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$0
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0

Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$0
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$0
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$0
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0

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31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,740,163.61	100%	0	\$0.00		0	\$0
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$0
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0
Total		82	\$8,933,641.39	100%	0	\$0.00		0	\$0
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0
Total		53	\$5,267,877.92	100%	0	\$0.00		0	\$0
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,291,184.17	100%	0	\$0.00		0	\$0
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,074,782.48	100%	0	\$0.00		0	\$0
31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0
Total		27	\$3,377,563.63	100%	0	\$0.00		0	\$0
31378VFL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0

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Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,166,308.35	100%	0	\$0.00		0	\$0
31378VFQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0	\$0
Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$0
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0	\$0
Total			84	\$8,986,512.81	100%	0	\$0.00		0	\$0
31378VFB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0	\$0
Total			26	\$3,154,010.03	100%	0	\$0.00		0	\$0
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,510.71	100%	0	\$0.00		0	\$0
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0	\$0
Total			24	\$2,837,462.33	100%	0	\$0.00		0	\$0
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0	\$0

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Total			25	\$3,166,467.19	100%	0	\$0.00		0	\$0
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0
31378VKJ8		AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,508,252.10	100%	0	\$0.00		0	\$0
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0

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31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0
31378VLJ7		BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,074,207.08	100%	0	\$0.00		0	\$0
31378W2A5		PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,737,922.80	100%	0	\$0.00		0	\$0
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,134,690.52	100%	0	\$0.00		0	\$0
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$90,000.00	100%	0	\$0.00		0	\$0
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0
Total			5	\$733,303.79	100%	0	\$0.00		0	\$0
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0
31378WXX9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,155,223.46	100%	0	\$0.00		0	\$0
31378WXN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0

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Total			33	\$1,073,590.85	100%	0	\$0.00		0	\$0
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0
31378XD86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0
31378XD94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$0
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$0
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$722,834.90	100%	0	\$0.00		0	\$0
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0
31378XEA0		Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$0
31378XEB8		Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0
31378XEC6		Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0
31378XED4		Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0

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31378XEE2		Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0
31378XEF9		Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0
31378XEG7		Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0
31378XEH5		Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$446,158.01	100%	0	\$0.00		0	\$0
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,050,000.00	100%	0	\$0.00		0	\$0
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0
31371GKK5	ACCUBANC MORTGAGE	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0
		136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0

	NATIONAL BANK									
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0	
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0	
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0	
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0	
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0	
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0	
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0	
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0	

	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0
REGIONAL	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0

31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0	
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0	
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0	

	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0

	STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0

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		OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0
Total			80	\$9,604,675.56	100%	0	\$0.00		0	\$0
31371GPW4		CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0
Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$0
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$715,065.08	100%	0	\$0.00		0	\$0
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$0
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$0
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0
31371GQG8		DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0
31371GQJ2		ACCUBANC MORTGAGE	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0

	CORPORATION									
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0	
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0	
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$0	
Total		34	\$738,528.91	100%	0	\$0.00		0	\$0	
31374Q4B8	Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,037,306.70	100%	0	\$0.00		0	\$0	
31374RAC7	Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0	
Total		25	\$1,507,084.17	100%	0	\$0.00		0	\$0	
31375DBE2	FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0	
Total		81	\$9,574,068.16	100%	0	\$0.00		0	\$0	
31375DBF9		604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0	

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$0
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$0
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,495,638.47	100%	0	\$0.00		0	\$0
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$0
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0
Total			42	\$4,811,200.00	100%	0	\$0.00		0	\$0
31377CM75		TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$0
Total			107	\$11,388,367.76	100%	0	\$0.00		0	\$0
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0
Total			109	\$11,389,453.28	100%	0	\$0.00		0	\$0
31377FF68		MIDLAND MORTGAGE	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31377FFB7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,690,000.00	100%	0	\$0.00		0	\$0
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$0
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0

Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0
31377KKZ7		Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,740.61	100%	0	\$0.00		0	\$0
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$0
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$0
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$0

31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$0
31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$0
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0
Total		58	\$7,063,442.51	100%	0	\$0.00		0	\$0
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$0
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$0
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0

31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$0
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0
Total		132	\$16,745,960.37	100%	0	\$0.00		0	\$0
31378DZS2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,524,881.97	100%	0	\$0.00		0	\$0
31378DZT0	Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,061,957.82	100%	0	\$0.00		0	\$0
31378F7E9	HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,340,618.76	100%	0	\$0.00		0	\$0
31378FJD8		38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0

		WEYERHAEUSER MORTGAGE COMPANY								
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$0
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0
31378GJF1		FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$0

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		Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$0
Total			150	\$19,801,673.57	100%	0	\$0.00		0	\$0
31378GJJ3		Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,975,983.79	100%	0	\$0.00		0	\$0
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0
31378GKH5		FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0
Total			157	\$20,198,092.77	100%	0	\$0.00		0	\$0
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0

31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$0
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0
Total			138	\$11,888,558.14	100%	0	\$0.00		0	\$0
31378LC91		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,454,842.39	100%	0	\$0.00		0	\$0
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$0
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0
Total			69	\$7,007,870.01	100%	0	\$0.00		0	\$0
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0
Total			125	\$11,929,717.53	100%	0	\$0.00		0	\$0
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,992,420.34	100%	0	\$0.00		0	\$0
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0
Total			71	\$10,085,829.00	100%	0	\$0.00		0	\$0
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0

31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0
Total			74	\$7,329,013.88	100%	0	\$0.00		0	\$0
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$0
Total			53	\$6,938,897.58	100%	0	\$0.00		0	\$0
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0
Total			67	\$9,910,298.61	100%	0	\$0.00		0	\$0
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,747,870.78	100%	0	\$0.00		0	\$0
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,954,226.56	100%	0	\$0.00		0	\$0
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0
Total			43	\$4,955,445.12	100%	0	\$0.00		0	\$0
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0
Total			20	\$2,084,564.19	100%	0	\$0.00		0	\$0
31378MRK8		NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$0
Total			26	\$2,286,685.24	100%	0	\$0.00		0	\$0
31378MRL6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0
Total			148	\$17,426,690.15	100%	0	\$0.00		0	\$0
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0
31378MRT9		NORTH AMERICAN MORTGAGE	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0	
Total		49	\$4,936,776.90	100%	0	\$0.00		0	\$0	
31378MV49	Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0	
Total		17	\$1,412,273.80	100%	0	\$0.00		0	\$0	
31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0	
Total		25	\$3,098,816.74	100%	0	\$0.00		0	\$0	
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0	
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$0	
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0	
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0	
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0	
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0	
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0	
Total		35	\$3,918,341.20	100%	0	\$0.00		0	\$0	
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0	
Total		93	\$12,450,910.34	100%	0	\$0.00		0	\$0	
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0	
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0	
Total		294	\$35,782,688.02	100%	0	\$0.00		0	\$0	

31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,811,097.35	100%	0	\$0.00		0	\$0
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,961,047.33	100%	0	\$0.00		0	\$0
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0
Total		67	\$8,058,282.14	100%	0	\$0.00		0	\$0
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0
Total		44	\$5,046,114.40	100%	0	\$0.00		0	\$0
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,489,149.67	100%	0	\$0.00		0	\$0
31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,820.69	100%	0	\$0.00		0	\$0
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0
Total		268	\$25,747,133.48	100%	0	\$0.00		0	\$0
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0

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31378NGY8	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$0
Total		45	\$3,928,010.78	100%	0	\$0.00		0	\$0
31378NL97	Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,838,546.47	100%	0	\$0.00		0	\$0
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0
31378NN53	NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$0
31378NNR5	NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0
31378NNU8	NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0
31378NNV6	NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,992,850.00	100%	0	\$0.00		0	\$0
31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$0
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$0
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0
31378NZ84	FIRST TOWN MORTGAGE	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION								
Total			26	\$3,014,800.00	100%	0	\$0.00		0	\$0
31378NZZ4		FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,501,427.33	100%	0	\$0.00		0	\$0
31378P2A0		INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0
Total			250	\$27,131,631.93	100%	0	\$0.00		0	\$0
31378PB69		Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$892,331.52	100%	0	\$0.00		0	\$0
31378PCS0		FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0
Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$0
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$0
Total			67	\$9,261,953.14	100%	0	\$0.00		0	\$0
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$997,018.85	100%	0	\$0.00		0	\$0
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$0
Total			526	\$75,303,320.37	100%	0	\$0.00		0	\$0
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,682,519.76	100%	0	\$0.00		0	\$0

31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,287,025.03	100%	0	\$0.00		0	\$0
31378QC82	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$0
Total		36	\$5,093,848.31	100%	0	\$0.00		0	\$0
31378QC90	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0
Total		503	\$77,045,486.47	100%	0	\$0.00		0	\$0
31378QDA6	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0
Total		590	\$84,819,039.24	100%	0	\$0.00		0	\$0
31378QH20	LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0
Total		108	\$14,876,118.48	100%	0	\$0.00		0	\$0
31378QH79	LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0
Total		69	\$10,094,501.64	100%	0	\$0.00		0	\$0
31378QH87	LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0
Total		112	\$15,939,991.15	100%	0	\$0.00		0	\$0
31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$0
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0

31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$0
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$0
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$0
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$0
31378QMF5	Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0
Total		198	\$11,474,256.96	100%	0	\$0.00		0	\$0
31378QMG3	HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0
Total		59	\$3,265,745.47	100%	0	\$0.00		0	\$0
31378QMJ7	HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0
Total		118	\$16,035,152.40	100%	0	\$0.00		0	\$0

31378QMN8	HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0
Total		164	\$16,860,810.63	100%	0	\$0.00		0	\$0
31378QMP3	Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,628,358.75	100%	0	\$0.00		0	\$0
31378R2U2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$0
Total		48	\$5,027,775.35	100%	0	\$0.00		0	\$0
31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0
Total		139	\$15,088,571.54	100%	0	\$0.00		0	\$0
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0
Total		49	\$5,015,397.78	100%	0	\$0.00		0	\$0
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$0

31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$0
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0

31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,259.02	100%	0	\$0.00		0	\$0
31378RH28	CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,198,242.08	100%	0	\$0.00		0	\$0
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0
Total		377	\$53,241,783.77	100%	0	\$0.00		0	\$0
31378RH51	CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,116,535.67	100%	0	\$0.00		0	\$0
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0
Total		353	\$34,624,783.25	100%	0	\$0.00		0	\$0
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0
Total		115	\$14,508,371.74	100%	0	\$0.00		0	\$0
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,501,472.94	100%	0	\$0.00		0	\$0
31378RQC6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,003,351.41	100%	0	\$0.00		0	\$0
31378RQH5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$0
Total		23	\$3,002,855.63	100%	0	\$0.00		0	\$0
31378RQJ1		35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$0
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0
Total			24	\$2,981,403.43	100%	0	\$0.00		0	\$0
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0
Total			28	\$2,988,400.00	100%	0	\$0.00		0	\$0
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0

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31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$0
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0
Total		35	\$5,024,755.25	100%	0	\$0.00		0	\$0
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0
Total		34	\$3,014,010.85	100%	0	\$0.00		0	\$0
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0
31378RX79		29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$0
Total			85	\$10,007,646.12	100%	0	\$0.00		0	\$0
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0
Total			135	\$16,147,592.48	100%	0	\$0.00		0	\$0
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$0
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0
Total			26	\$2,400,369.80	100%	0	\$0.00		0	\$0
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0
Total			17	\$1,096,140.57	100%	0	\$0.00		0	\$0
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$0
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,991,651.61	100%	0	\$0.00		0	\$0
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,900,367.15	100%	0	\$0.00		0	\$0
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0
31378SRB5			36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$0
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,053,056.61	100%	0	\$0.00		0	\$0
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0

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31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0
Total			30	\$3,026,192.84	100%	0	\$0.00		0	\$0
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0
Total			78	\$7,432,106.75	100%	0	\$0.00		0	\$0
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0
Total			296	\$30,678,147.17	100%	0	\$0.00		0	\$0
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$0

Total			134	\$17,896,075.23	100%	0	\$0.00		0	\$0
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$0
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$0
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0
Total			334	\$49,495,319.56	100%	0	\$0.00		0	\$0
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$0
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0

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31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0
Total		17	\$2,568,200.73	100%	0	\$0.00		0	\$0
31378U5N8	Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,288,502.31	100%	0	\$0.00		0	\$0
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$0
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$0
31378U5R9	Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,796,825.93	100%	0	\$0.00		0	\$0
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0
Total		41	\$2,567,521.77	100%	0	\$0.00		0	\$0
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0
Total		45	\$2,902,445.34	100%	0	\$0.00		0	\$0
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0
Total		43	\$2,544,220.28	100%	0	\$0.00		0	\$0
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0
Total		48	\$2,863,223.55	100%	0	\$0.00		0	\$0
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0
Total		55	\$3,075,910.82	100%	0	\$0.00		0	\$0
31378U6A5		6	\$588,318.47	11%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$0
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$0
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$0
Total			31	\$1,895,097.85	100%	0	\$0.00		0	\$0
31378U6J6		CRESTAR MORTGAGE CORPORATION	16	\$2,210,300.00	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,475,836.82	66.94%	0	\$0.00	NA	0	\$0
Total			48	\$6,686,136.82	100%	0	\$0.00		0	\$0
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$0
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$0
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$0
31378UA93		NEW AMERICA	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0

	FINANCIAL, INC									
	Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0	\$0	
Total		58	\$6,506,874.46	100%	0	\$0.00		0	\$0	
31378UAP7	Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0	
Total		44	\$6,039,753.55	100%	0	\$0.00		0	\$0	
31378UAQ5	NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0	
Total		51	\$6,033,328.83	100%	0	\$0.00		0	\$0	
31378UAV4	NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$0	
Total		48	\$6,027,986.69	100%	0	\$0.00		0	\$0	
31378UAY8	NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0	
Total		52	\$5,939,863.70	100%	0	\$0.00		0	\$0	
31378UBA9	NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0	\$0	
Total		29	\$2,999,700.61	100%	0	\$0.00		0	\$0	
31378UBJ0	NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0	
Total		31	\$4,035,044.13	100%	0	\$0.00		0	\$0	
31378UBK7	Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0	
Total		31	\$4,005,450.00	100%	0	\$0.00		0	\$0	
31378UBL5	NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0	\$0	
Total		52	\$6,503,486.51	100%	0	\$0.00		0	\$0	
31378UBM3	NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0	
Total		25	\$2,503,488.72	100%	0	\$0.00		0	\$0	
31378UBT8		3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0	

		NEW AMERICA FINANCIAL, INC								
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,898.14	100%	0	\$0.00		0	\$0
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,330,094.21	100%	0	\$0.00		0	\$0
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0

31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0
31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,252,243.99	100%	0	\$0.00		0	\$0
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$0
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,500.64	100%	0	\$0.00		0	\$0
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,324.85	100%	0	\$0.00		0	\$0
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$0
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$0

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31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0
31378URT1	Unavailable	44	\$5,014,001.80	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,014,001.80	100%	0	\$0.00		0	\$0
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0
31378US78	Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,680,246.82	100%	0	\$0.00		0	\$0
31378USG8	Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0
Total		129	\$16,571,539.11	100%	0	\$0.00		0	\$0
31378USJ2	INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0
Total		56	\$5,954,396.86	100%	0	\$0.00		0	\$0
31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$0
Total		94	\$12,042,820.32	100%	0	\$0.00		0	\$0
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0	\$0
Total		115	\$12,856,796.70	100%	0	\$0.00		0	\$0
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0
Total		34	\$3,138,717.14	100%	0	\$0.00		0	\$0
31378USS2		31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0
31378UST0		INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0	\$0
Total			33	\$3,958,575.00	100%	0	\$0.00		0	\$0
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$0
Total			97	\$12,908,958.55	100%	0	\$0.00		0	\$0
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$0
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0
31378UYR7		COUNTRYWIDE	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$0
31378UYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0	\$0
Total			60	\$6,883,317.78	100%	0	\$0.00		0	\$0
31378UYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0
31378UYZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0	\$0
Total			69	\$8,659,586.91	100%	0	\$0.00		0	\$0
31378UZA3		COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0
31378UZF2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0
31378UZY1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,008.06	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,859,412.24	89.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,066,420.30	100%	0	\$0.00		0	\$0
31378UZZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0	\$0
Total			41	\$4,950,964.27	100%	0	\$0.00		0	\$0
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,934,461.02	100%	0	\$0.00		0	\$0
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0
Total			41	\$4,986,523.60	100%	0	\$0.00		0	\$0
31378VAP5		FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$0
Total			31	\$2,996,015.98	100%	0	\$0.00		0	\$0
31378VAQ3		FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0	\$0
Total			34	\$5,014,489.52	100%	0	\$0.00		0	\$0
31378VAR1		Unavailable	74	\$9,978,783.62	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,978,783.62	100%	0	\$0.00		0	\$0
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,728.73	100%	0	\$0.00		0	\$0
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,467,082.04	100%	0	\$0.00		0	\$0
31378VM64		CITFED MORTGAGE CORPORATION OF AMERICA	22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,959,171.82	100%	0	\$0.00		0	\$0

31378VNF3	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0
Total		42	\$3,984,807.63	100%	0	\$0.00		0	\$0
31378W4Z8	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	28	\$1,285,050.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,285,050.15	100%	0	\$0.00		0	\$0
31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0
Total		50	\$5,514,248.58	100%	0	\$0.00		0	\$0
31378W5E4	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,938,448.37	52.82%	0	\$0.00	NA	0	\$0
Total		121	\$15,027,937.54	100%	0	\$0.00		0	\$0
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,478,855.50	100%	0	\$0.00		0	\$0
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,496,916.49	100%	0	\$0.00		0	\$0
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,030,975.00	100%	0	\$0.00		0	\$0
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,111.80	100%	0	\$0.00		0	\$0
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,529,800.00	100%	0	\$0.00		0	\$0
31378W5Q7	COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,024,600.00	100%	0	\$0.00		0	\$0

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31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0
31378W6U7		PEOPLES HERITAGE SAVINGS BANK	1	\$209,823.58	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,770,084.22	89.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,979,907.80	100%	0	\$0.00		0	\$0
31378WT99		Unavailable	21	\$1,969,265.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,969,265.55	100%	0	\$0.00		0	\$0
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0
31378WTY4		FIRST NATIONAL MORTGAGE CORPORATION	24	\$2,519,588.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,519,588.13	100%	0	\$0.00		0	\$0
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$0
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0	\$0

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Total			78	\$8,074,118.82	100%	0	\$0.00		0	\$0
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0
31378WWB0		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,253.57	12.06%	0	\$0.00	NA	0	\$0
Total			32	\$3,967,216.20	100%	0	\$0.00		0	\$0
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0
31378WWT1		ALLIED GROUP MORTGAGE COMPANY	6	\$412,157.00	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,931,155.13	82.41%	0	\$0.00	NA	0	\$0
Total			31	\$2,343,312.13	100%	0	\$0.00		0	\$0

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31378WWZ7		ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0	\$0
Total			35	\$1,881,469.31	100%	0	\$0.00		0	\$0
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0
31378X2A3		Unavailable	10	\$1,007,136.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,136.59	100%	0	\$0.00		0	\$0
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0
31378X2H8		NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0	\$0
Total			44	\$6,002,860.29	100%	0	\$0.00		0	\$0
31378X2K1		NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0	\$0
Total			41	\$5,034,250.00	100%	0	\$0.00		0	\$0
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0	\$0
Total			28	\$3,945,107.95	100%	0	\$0.00		0	\$0
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$0

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31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0	\$0
Total			246	\$28,891,647.80	100%	0	\$0.00		0	\$0
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0	\$0
Total			72	\$7,675,372.08	100%	0	\$0.00		0	\$0
31378X4G8		AMSOUTH BANK	19	\$1,840,044.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,840,044.67	100%	0	\$0.00		0	\$0
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$0
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$0
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0
Total			435	\$50,919,082.36	100%	0	\$0.00		0	\$0
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0
Total			403	\$50,525,795.22	100%	0	\$0.00		0	\$0
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0
Total			584	\$37,412,093.40	100%	0	\$0.00		0	\$0
31378X4V5		NATIONSBANC MORTGAGE	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0
Total			290	\$54,501,049.15	100%	0	\$0.00		0	\$0
31378X4W3		NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0
Total			371	\$50,806,762.22	100%	0	\$0.00		0	\$0
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0
Total			404	\$50,336,534.33	100%	0	\$0.00		0	\$0
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,171,403.46	100%	0	\$0.00		0	\$0
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$0
Total			183	\$22,299,951.49	100%	0	\$0.00		0	\$0
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0
31378X5H5			53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0	\$0
Total			79	\$8,399,807.15	100%	0	\$0.00		0	\$0
31378XAR7		CITICORP MORTGAGE INC.	8	\$1,061,000.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,693.22	9.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,693.22	100%	0	\$0.00		0	\$0
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0
31378XD52		M&T MORTGAGE CORPORATION	8	\$760,660.40	75.65%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$244,874.76	24.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,535.16	100%	0	\$0.00		0	\$0
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$167,307.24	100%	0	\$0.00		0	\$0
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0
31378XF50		FT MORTGAGE COMPANIES	2	\$117,500.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,889,333.04	97.65%	0	\$0.00	NA	0	\$0
Total			47	\$5,006,833.04	100%	0	\$0.00		0	\$0
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0	\$0
Total			48	\$4,999,517.00	100%	0	\$0.00		0	\$0
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0

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31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0	\$0
Total			42	\$4,969,271.27	100%	0	\$0.00		0	\$0
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0
31378XFV3		FT MORTGAGE COMPANIES	2	\$300,600.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,710,912.05	94%	0	\$0.00	NA	0	\$0
Total			45	\$5,011,512.05	100%	0	\$0.00		0	\$0
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0
31378XG26		COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0
31378XG34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$0
Total			61	\$7,377,719.64	100%	0	\$0.00		0	\$0
31378XG42		COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0
31378XG59		COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,578.62	100%	0	\$0.00		0	\$0
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0
31378XGJ9		COMMONWEALTH	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$0
31378XGL4		COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,263,014.53	100%	0	\$0.00		0	\$0
31378XGY6		COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$0
31378XH33		COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,739,112.07	100%	0	\$0.00		0	\$0
31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,804,350.27	100%	0	\$0.00		0	\$0
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$0
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$0
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0
Total			148	\$21,269,362.24	100%	0	\$0.00		0	\$0
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$0
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$0
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$0
Total			177	\$22,493,260.27	100%	0	\$0.00		0	\$0

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31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0
Total			105	\$14,345,428.71	100%	0	\$0.00		0	\$0
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0
Total			20	\$1,511,695.99	100%	0	\$0.00		0	\$0
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0	\$0
Total			69	\$8,051,983.55	100%	0	\$0.00		0	\$0
31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,519,686.49	100%	0	\$0.00		0	\$0
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$0
Total			120	\$16,332,817.73	100%	0	\$0.00		0	\$0
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0

Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0
Total			202	\$18,049,340.86	100%	0	\$0.00		0	\$0
31378XMC7		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0
Total			240	\$5,307,742.56	100%	0	\$0.00		0	\$0
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$0
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$0
31378XMF0		FIRST CHICAGO NBD MORTGAGE	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		196	\$18,696,455.96	100%	0	\$0.00		0	\$0
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0
Total		410	\$31,728,593.54	100%	0	\$0.00		0	\$0
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$0
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$0
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$0
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$0
31378XPC4	Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,596,751.46	100%	0	\$0.00		0	\$0
31378XPD2	HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0
Total		147	\$16,368,519.40	100%	0	\$0.00		0	\$0
31378XPG5	HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0
Total		42	\$2,357,645.19	100%	0	\$0.00		0	\$0
31378XPH3	Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,968,097.97	100%	0	\$0.00		0	\$0
31378XPM2	HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$0
Total		22	\$2,733,369.20	100%	0	\$0.00		0	\$0
31378XPN0	Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$0

Total			93	\$9,349,469.36	100%	0	\$0.00		0	\$0
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,622,906.35	100%	0	\$0.00		0	\$0
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$0
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$0
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$0
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,212,502.00	100%	0	\$0.00		0	\$0
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$0
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$0
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,663.74	100%	0	\$0.00		0	\$0
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$0

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31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0
31378XZN9	UNIVERSAL MORTGAGE CORPORATION	6	\$932,270.46	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,141,358.12	88.45%	0	\$0.00	NA	0	\$0
Total		68	\$8,073,628.58	100%	0	\$0.00		0	\$0
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0
31378YD35	OHIO SAVINGS BANK	29	\$2,865,394.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,865,394.12	100%	0	\$0.00		0	\$0
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0

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Total			377	\$51,827,174.64	100%	0	\$0.00		0	\$0
31378YD92		Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,630,447.13	100%	0	\$0.00		0	\$0
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0
Total			147	\$18,434,351.78	100%	0	\$0.00		0	\$0
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,488,644.06	100%	0	\$0.00		0	\$0
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$0
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$0
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,987,228.36	100%	0	\$0.00		0	\$0
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$0
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$0
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0
Total			53	\$3,087,516.47	100%	0	\$0.00		0	\$0
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0

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Total			54	\$5,467,820.78	100%	0	\$0.00		0	\$0
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0	\$0
Total			43	\$5,282,655.58	100%	0	\$0.00		0	\$0
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0
Total			53	\$2,984,823.24	100%	0	\$0.00		0	\$0
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,394,129.39	100%	0	\$0.00		0	\$0
31378YEK6		WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,960.07	100%	0	\$0.00		0	\$0
31378YEM2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,055.04	100%	0	\$0.00		0	\$0
31378YEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,701,200.00	100%	0	\$0.00		0	\$0
31378YES9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,227,670.72	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,108,373.30	20.77%	0	\$0.00	NA	0	\$0
Total			38	\$5,336,044.02	100%	0	\$0.00		0	\$0
31378YEU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0
31378YEV2		CHASE MANHATTAN MORTGAGE	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$0
Total			33	\$4,933,346.42	100%	0	\$0.00		0	\$0
31378YEW0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,204.54	100%	0	\$0.00		0	\$0
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0	\$0
Total			81	\$10,798,680.19	100%	0	\$0.00		0	\$0
31378YF33		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,988,134.05	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,402,956.39	28.64%	0	\$0.00	NA	0	\$0
Total			59	\$8,391,090.44	100%	0	\$0.00		0	\$0
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0
31378YF74			112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	\$0
Total			175	\$19,696,496.32	100%	0	\$0.00		0	\$0
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,048,023.16	100%	0	\$0.00		0	\$0
31378YFM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0

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31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0	\$0
Total		14	\$1,189,093.29	100%	0	\$0.00		0	\$0
31378YFT6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$896,285.15	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,111.87	30.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,397.02	100%	0	\$0.00		0	\$0
31378YFU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,301,941.70	100%	0	\$0.00		0	\$0
31378YFX7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0	\$0
Total		23	\$1,460,741.15	100%	0	\$0.00		0	\$0
31378YFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0	\$0
Total		22	\$1,141,989.95	100%	0	\$0.00		0	\$0
31378YGA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$379,171.17	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,325,292.56	100%	0	\$0.00		0	\$0
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0

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Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$0
31378YH23	Unavailable		88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$0
31378YH31	Unavailable		688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$0
31378YH56	Unavailable		95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,148,887.11	100%	0	\$0.00		0	\$0
31378YH72	Unavailable		14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,711,497.14	100%	0	\$0.00		0	\$0
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,059,307.45	100%	0	\$0.00		0	\$0
31378YH98	Unavailable		26	\$2,136,676.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,136,676.14	100%	0	\$0.00		0	\$0
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,784,127.40	100%	0	\$0.00		0	\$0
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0
Total			172	\$11,001,252.41	100%	0	\$0.00		0	\$0
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0
Total			543	\$36,781,053.10	100%	0	\$0.00		0	\$0
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,694,274.93	100%	0	\$0.00		0	\$0
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0
31378YHY3	Unavailable		16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,962,873.40	100%	0	\$0.00		0	\$0
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0

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31378YJF2	Unavailable	291	\$41,460,639.35	100%	0	\$0.00	NA	0	\$0
Total		291	\$41,460,639.35	100%	0	\$0.00		0	\$0
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$0
31378YJH8	Unavailable	152	\$24,113,081.33	100%	0	\$0.00	NA	0	\$0
Total		152	\$24,113,081.33	100%	0	\$0.00		0	\$0
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$0
31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,035,940.93	100%	0	\$0.00		0	\$0
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,127,628.67	100%	0	\$0.00		0	\$0
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0	\$0
Total		49	\$5,993,618.35	100%	0	\$0.00		0	\$0
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0
Total		197	\$21,322,582.64	100%	0	\$0.00		0	\$0
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0
Total		623	\$70,623,797.85	100%	0	\$0.00		0	\$0
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0
Total		70	\$9,651,210.19	100%	0	\$0.00		0	\$0
31378YKN3	UNION FEDERAL SAVINGS BANK OF	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$0
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$0
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$0
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$0
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$0
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$0
31379A2F1			6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0

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		FT MORTGAGE COMPANIES								
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0
31379A2J3		FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0	\$0
Total			44	\$5,016,839.93	100%	0	\$0.00		0	\$0
31379A2L8		FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0	\$0
Total			43	\$4,978,423.00	100%	0	\$0.00		0	\$0
31379A2M6		FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0
31379A2N4		FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0
31379A2R5		Unavailable	36	\$5,004,836.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,004,836.68	100%	0	\$0.00		0	\$0
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$0
31379A2U8		FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0
31379A3F0		REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,074,590.39	100%	0	\$0.00		0	\$0
31379A6E0		NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0
Total			248	\$33,755,399.33	100%	0	\$0.00		0	\$0

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31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0
Total			343	\$51,862,286.73	100%	0	\$0.00		0	\$0
31379AEY7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0
Total			21	\$2,013,335.07	100%	0	\$0.00		0	\$0
31379AF26		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0	\$0
Total			77	\$9,086,295.20	100%	0	\$0.00		0	\$0
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0
Total			153	\$20,199,030.21	100%	0	\$0.00		0	\$0
31379AGA7		UNION PLANTERS NATIONAL BANK	18	\$1,422,890.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,422,890.48	100%	0	\$0.00		0	\$0
31379AGG4		ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,309,381.01	100%	0	\$0.00		0	\$0
31379AGS8		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,629,764.65	100%	0	\$0.00		0	\$0
31379AHH1		GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,269.00	100%	0	\$0.00		0	\$0
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,509,480.00	100%	0	\$0.00		0	\$0
31379AHT5		Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,834,347.51	100%	0	\$0.00		0	\$0
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0

Total			32	\$3,280,030.62	100%	0	\$0.00		0	\$0
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,515,250.00	100%	0	\$0.00		0	\$0
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0
Total			112	\$13,900,572.36	100%	0	\$0.00		0	\$0
31379AM36		NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0
Total			189	\$23,890,428.64	100%	0	\$0.00		0	\$0
31379AM69		NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0	\$0
Total			81	\$9,309,274.76	100%	0	\$0.00		0	\$0
31379AMS1		WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0
Total			324	\$44,229,767.15	100%	0	\$0.00		0	\$0
31379AMV4		AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0
Total			171	\$22,147,681.80	100%	0	\$0.00		0	\$0
31379AMY8		NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0
Total			170	\$22,584,631.34	100%	0	\$0.00		0	\$0
31379AMZ5		NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0
Total			482	\$61,395,764.35	100%	0	\$0.00		0	\$0
31379AQ40		STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,189,854.98	100%	0	\$0.00		0	\$0

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31379AQ57		STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0
Total			239	\$34,987,990.44	100%	0	\$0.00		0	\$0
31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$0
31379AS63		SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,373.68	100%	0	\$0.00		0	\$0
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,063,518.30	100%	0	\$0.00		0	\$0
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$447,044.65	100%	0	\$0.00		0	\$0
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$0
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,368,978.46	100%	0	\$0.00		0	\$0
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$0
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$0
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0	\$0
Total			46	\$2,992,290.48	100%	0	\$0.00		0	\$0
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0	\$0

Total			40	\$5,547,108.57	100%	0	\$0.00		0	\$0
31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$0
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$0
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$0
Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$0
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$0
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$0
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$0
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$0
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,257,487.14	100%	0	\$0.00		0	\$0
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0
Total			44	\$6,275,923.92	100%	0	\$0.00		0	\$0

31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$0

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31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0
Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,801,860.38	100%	0	\$0.00		0	\$0
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0
31379AXQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$455,042.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,088,121.33	89.98%	0	\$0.00	NA	0	\$0
Total			42	\$4,543,163.33	100%	0	\$0.00		0	\$0
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0	\$0
Total			64	\$7,006,194.08	100%	0	\$0.00		0	\$0
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0

31379AYQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,522,125.00	100%	0	\$0.00		0	\$0
31379BB69	Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,697.93	100%	0	\$0.00		0	\$0
31379BB85	Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,398,570.22	100%	0	\$0.00		0	\$0
31379BBK8	CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0
Total		133	\$9,922,958.37	100%	0	\$0.00		0	\$0
31379BBL6	FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,749,649.37	100%	0	\$0.00		0	\$0
31379BBM4	CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,035,048.80	100%	0	\$0.00		0	\$0
31379BF73	Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,797,626.71	100%	0	\$0.00		0	\$0
31379BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0
Total		28	\$3,426,832.58	100%	0	\$0.00		0	\$0
31379BH97	COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,475,710.25	100%	0	\$0.00		0	\$0
31379BHH9	COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0
Total		31	\$1,984,748.50	100%	0	\$0.00		0	\$0
31379BHJ5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0
31379BHQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0	\$0
Total			32	\$1,653,321.65	100%	0	\$0.00		0	\$0
31379BHR7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,223,783.52	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,219,337.31	35.41%	0	\$0.00	NA	0	\$0
Total			51	\$3,443,120.83	100%	0	\$0.00		0	\$0
31379BHS5		COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0
31379BHT3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0
31379BHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0
31379BHX4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0
31379BJG9		COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$0
31379BJH7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,779.28	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,272,970.31	87.11%	0	\$0.00	NA	0	\$0
Total			84	\$11,792,749.59	100%	0	\$0.00		0	\$0
31379BJP9		COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0

Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0
31379BK69		Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,512,802.79	100%	0	\$0.00		0	\$0
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0
31379BKA0		COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$0
Total			64	\$8,550,667.18	100%	0	\$0.00		0	\$0
31379BKU6		COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,455,723.72	100%	0	\$0.00		0	\$0
31379BKV4		COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0
Total			29	\$2,154,994.12	100%	0	\$0.00		0	\$0
31379BLA9		CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0
31379BLB7		CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0
31379BLC5		CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0
31379BLD3		CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0
31379BM67		CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0
31379BM75		CITIBANK, N. A.	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0

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31379BPV9		CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,618,371.89	100%	0	\$0.00		0	\$0
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0
31379BSR5		Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,525,914.37	100%	0	\$0.00		0	\$0
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0	\$0
Total			28	\$3,513,751.80	100%	0	\$0.00		0	\$0
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA	I
Total		NA	NA	NA	NA	NA	NA	NA	NA	I
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	I
Total		NA	NA	NA	NA	NA	NA	NA	NA	I
31371GMR8		ACCUBANC MORTGAGE	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0
		6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION									
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0	
FIRSTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0	
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0	
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0	
	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0	

	MERRILL LYNCH CREDIT CORPORATION								
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0	
GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0	
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0	
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0	
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0
		1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	\$0

	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	\$0
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	\$0
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0

	COMPANY									
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0	
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0	
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0	
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0	
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0	
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0	
		3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITIFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0
31371GS50	AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0
31371GS92	DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,141,976.72	100%	0	\$0.00		0	\$0
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$0
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$0
	CLEARVIEW ACCEPTANCE CORPORATION	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$0
	MEGO MORTGAGE CORPORATION	40	\$866,848.30	53.31%	0	\$0.00	NA	0	\$0
Total		74	\$1,626,016.54	100%	0	\$0.00		0	\$0
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0	\$0
Total		86	\$7,069,104.29	100%	0	\$0.00		0	\$0
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$495,258.97	100%	0	\$0.00		0	\$0
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0	\$0
Total		111	\$2,805,519.32	100%	0	\$0.00		0	\$0
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0	\$0
Total		58	\$1,418,292.02	100%	0	\$0.00		0	\$0
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0	\$0
Total		45	\$1,113,370.62	100%	0	\$0.00		0	\$0
31375DBL6	FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0	\$0
Total		258	\$30,018,030.76	100%	0	\$0.00		0	\$0
31375DBM4		301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0

		FIRST OF AMERICA LOAN SERVICES, INC.								
Total			301	\$29,719,537.14	100%	0	\$0.00		0	\$0
31375J6F2		FIRST COMMERCIAL MORTGAGE COMPANY	64	\$6,597,935.05	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,597,935.05	100%	0	\$0.00		0	\$0
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,188,032.79	100%	0	\$0.00		0	\$0
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,235,762.38	100%	0	\$0.00		0	\$0
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,572.44	100%	0	\$0.00		0	\$0
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$0
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0
ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0

	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0	\$0
		3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK AND TRUST FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0	\$0
Total		89	\$11,214,109.25	100%	0	\$0.00		0	\$0
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0
31377BR31	FIRSTAR HOME	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0
Total			50	\$3,194,683.77	100%	0	\$0.00		0	\$0
31377CNB5		TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0
Total			45	\$4,950,015.11	100%	0	\$0.00		0	\$0
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0	\$0
Total			74	\$7,631,224.18	100%	0	\$0.00		0	\$0
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$0
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0	\$0
Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$0
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$0
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$0
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0	\$0
Total			43	\$5,023,020.47	100%	0	\$0.00		0	\$0
31377KNS0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$525,485.08	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,452,574.68	89.44%	0	\$0.00	NA	0	\$0

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Total			39	\$4,978,059.76	100%	0	\$0.00		0	\$0
31377KNZ4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$573,450.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,411,031.09	85.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,984,481.09	100%	0	\$0.00		0	\$0
31377LD59		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,947,383.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,947,383.45	100%	0	\$0.00		0	\$0
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,422,992.93	100%	0	\$0.00		0	\$0
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0	\$0
Total			19	\$1,996,332.94	100%	0	\$0.00		0	\$0
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0
31378C3E0			52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,551,742.34	100%	0	\$0.00		0	\$0
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,631,743.68	100%	0	\$0.00		0	\$0
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0	\$0
Total			62	\$9,089,710.52	100%	0	\$0.00		0	\$0
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$999,642.29	100%	0	\$0.00		0	\$0
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,499,203.56	100%	0	\$0.00		0	\$0
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0	\$0
Total			210	\$29,700,562.68	100%	0	\$0.00		0	\$0

31378GK51	FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0	\$0
Total		76	\$9,905,046.17	100%	0	\$0.00		0	\$0
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$0
31378GK93	FLEET MORTGAGE CORPORATION	76	\$10,096,851.90	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,664,610.80	59.22%	0	\$0.00	NA	0	\$0
Total		179	\$24,761,462.70	100%	0	\$0.00		0	\$0
31378GKR3	FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0	\$0
Total		110	\$14,853,002.64	100%	0	\$0.00		0	\$0
31378GKT9	FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0	\$0
Total		150	\$19,803,107.24	100%	0	\$0.00		0	\$0
31378GKV4	FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,981,937.44	100%	0	\$0.00		0	\$0
31378GKW2	FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0	\$0
Total		398	\$54,464,907.83	100%	0	\$0.00		0	\$0
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$0
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$0

31378GLR2		FLEET MORTGAGE CORPORATION	32	\$3,883,395.35	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,299,352.77	80.76%	0	\$0.00	NA	0	\$0
Total			166	\$20,182,748.12	100%	0	\$0.00		0	\$0
31378GLS0		FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0
Total			37	\$5,048,549.99	100%	0	\$0.00		0	\$0
31378GLT8		FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0
Total			206	\$25,249,319.04	100%	0	\$0.00		0	\$0
31378GLU5		FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,606.97	100%	0	\$0.00		0	\$0
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$0
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0

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Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$0
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0
31378LFW7		BANC ONE MORTGAGE CORPORATION	167	\$20,079,171.52	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$30,217,719.65	60.08%	0	\$0.00	NA	0	\$0
Total			382	\$50,296,891.17	100%	0	\$0.00		0	\$0
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$0
Total			33	\$2,668,972.72	100%	0	\$0.00		0	\$0
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$0
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0
31378LQS4			107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$0
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$0
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$0
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0

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31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0	\$0
Total			158	\$19,809,605.17	100%	0	\$0.00		0	\$0
31378MSR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$746,385.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$746,385.03	100%	0	\$0.00		0	\$0
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$926,976.68	100%	0	\$0.00		0	\$0
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0

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Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$0
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$0
31378NCF3		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,763,925.45	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,177,800.15	44.07%	0	\$0.00	NA	0	\$0
Total			38	\$4,941,725.60	100%	0	\$0.00		0	\$0
31378NCR7		WEYERHAEUSER MORTGAGE COMPANY	10	\$1,619,179.76	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,416,866.23	67.85%	0	\$0.00	NA	0	\$0
Total			40	\$5,036,045.99	100%	0	\$0.00		0	\$0
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$0
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$0
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0
Total			219	\$20,305,381.10	100%	0	\$0.00		0	\$0
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0
Total			21	\$1,932,792.81	100%	0	\$0.00		0	\$0
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,512,174.53	100%	0	\$0.00		0	\$0
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0
Total			80	\$7,483,411.15	100%	0	\$0.00		0	\$0
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,804.85	100%	0	\$0.00		0	\$0
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$0
Total			51	\$4,066,990.26	100%	0	\$0.00		0	\$0
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$0
Total			67	\$7,286,730.41	100%	0	\$0.00		0	\$0
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$0
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$0
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$0
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$0
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$0

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31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$0
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,004,169.41	100%	0	\$0.00		0	\$0
31378PRN5	CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,001.09	100%	0	\$0.00		0	\$0
31378QA27	GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$467,464.44	100%	0	\$0.00		0	\$0
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$980,947.49	100%	0	\$0.00		0	\$0
31378QAW1	GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0
Total		96	\$4,739,595.27	100%	0	\$0.00		0	\$0
31378QAX9	GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0
Total		68	\$3,323,351.69	100%	0	\$0.00		0	\$0
31378QAY7	GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,867,960.67	100%	0	\$0.00		0	\$0
31378QAZ4	GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$789,454.17	100%	0	\$0.00		0	\$0
31378QDC2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,504,920.43	100%	0	\$0.00		0	\$0
31378QDD0	FIRST NATIONWIDE MORTGAGE	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$0
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$0
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$0

31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0	\$0
Total			170	\$22,812,777.54	100%	0	\$0.00		0	\$0
31378RJH3		CTX MORTGAGE COMPANY	434	\$61,250,721.48	100%	0	\$0.00	NA	0	\$0
Total			434	\$61,250,721.48	100%	0	\$0.00		0	\$0
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0	\$0
Total			238	\$26,586,729.01	100%	0	\$0.00		0	\$0
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$0
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,028,297.53	100%	0	\$0.00		0	\$0
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0

Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$0
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0
Total			61	\$6,379,600.04	100%	0	\$0.00		0	\$0
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0
Total			140	\$18,842,977.31	100%	0	\$0.00		0	\$0
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0
Total			276	\$36,792,692.81	100%	0	\$0.00		0	\$0
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0
Total			78	\$10,098,302.53	100%	0	\$0.00		0	\$0
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0
Total			128	\$8,057,005.63	100%	0	\$0.00		0	\$0
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0
Total			134	\$18,115,560.85	100%	0	\$0.00		0	\$0
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,542.56	100%	0	\$0.00		0	\$0
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0
Total			78	\$10,020,053.39	100%	0	\$0.00		0	\$0

31378RZS1	PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0
Total		140	\$20,212,364.17	100%	0	\$0.00		0	\$0
31378RZU6	PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0
Total		95	\$6,265,319.55	100%	0	\$0.00		0	\$0
31378RZY8	PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0
Total		139	\$20,189,686.97	100%	0	\$0.00		0	\$0
31378SP84	USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0
Total		104	\$14,990,834.42	100%	0	\$0.00		0	\$0
31378SQA8	USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0
Total		120	\$17,166,796.02	100%	0	\$0.00		0	\$0
31378SQB6	USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,017,187.00	100%	0	\$0.00		0	\$0
31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,626.40	100%	0	\$0.00		0	\$0
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0
Total		36	\$2,611,966.09	100%	0	\$0.00		0	\$0
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0

Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$0
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$0
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0	\$0
Total			43	\$5,037,146.28	100%	0	\$0.00		0	\$0
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$0
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0
31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$0
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0

31378TCT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,532.28	100%	0	\$0.00		0	\$0
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,811,601.86	100%	0	\$0.00		0	\$0
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0
Total		99	\$12,038,522.17	100%	0	\$0.00		0	\$0
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0
Total		256	\$26,373,856.67	100%	0	\$0.00		0	\$0
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$0
Total		49	\$4,130,397.43	100%	0	\$0.00		0	\$0
31378TP82	NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0
Total		113	\$15,613,582.49	100%	0	\$0.00		0	\$0
31378TP90	NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0
Total		679	\$96,709,774.54	100%	0	\$0.00		0	\$0
31378TPM1	NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0
Total		593	\$80,257,617.15	100%	0	\$0.00		0	\$0
31378TPN9	NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$0
Total		122	\$16,328,836.41	100%	0	\$0.00		0	\$0
31378TPP4	NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0

Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$0
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$0
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$0
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$0
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0
Total			634	\$41,857,005.06	100%	0	\$0.00		0	\$0
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,832.50	100%	0	\$0.00		0	\$0
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0
Total			391	\$56,878,785.50	100%	0	\$0.00		0	\$0
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,633,305.65	100%	0	\$0.00		0	\$0
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0
Total			634	\$70,577,801.34	100%	0	\$0.00		0	\$0

31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,404,935.00	100%	0	\$0.00		0	\$0
31378U3W0		COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,211,683.04	100%	0	\$0.00		0	\$0
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0
Total			275	\$35,844,980.43	100%	0	\$0.00		0	\$0
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	\$0
Total			103	\$13,227,338.44	100%	0	\$0.00		0	\$0
31378UEC2		FIRST UNION MORTGAGE CORPORATION	16	\$2,029,134.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,029,134.28	100%	0	\$0.00		0	\$0
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0

Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$0
Total			35	\$4,270,581.66	100%	0	\$0.00		0	\$0
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0
31378UEP3		FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$0
Total			279	\$34,158,980.12	100%	0	\$0.00		0	\$0
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0
31378UEV0		FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,258,843.57	100%	0	\$0.00		0	\$0
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0

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31378UKN1		GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,733.84	100%	0	\$0.00		0	\$0
31378UKT8		GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,022,483.19	100%	0	\$0.00		0	\$0
31378UR38		FT MORTGAGE COMPANIES	20	\$2,545,934.35	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,456,514.60	49.11%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,448.95	100%	0	\$0.00		0	\$0
31378UR53		FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0	\$0
Total			39	\$5,023,466.39	100%	0	\$0.00		0	\$0
31378UR61		FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0
Total			52	\$4,995,781.33	100%	0	\$0.00		0	\$0
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0	\$0
Total			54	\$4,983,475.28	100%	0	\$0.00		0	\$0
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$0

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Total			44	\$5,049,900.00	100%	0	\$0.00		0	\$0
31378VB25		FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0	\$0
Total			43	\$4,971,025.14	100%	0	\$0.00		0	\$0
31378VBH2		FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0
Total			42	\$5,039,041.40	100%	0	\$0.00		0	\$0
31378VBJ8		Unavailable	19	\$2,019,767.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,767.99	100%	0	\$0.00		0	\$0
31378VBM1		Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,939,964.12	100%	0	\$0.00		0	\$0
31378VBQ2		FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0
Total			87	\$10,051,734.27	100%	0	\$0.00		0	\$0
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0
Total			77	\$9,915,131.89	100%	0	\$0.00		0	\$0
31378VBS8		FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0	\$0
Total			37	\$5,013,206.09	100%	0	\$0.00		0	\$0
31378V BV1		FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0
Total			80	\$9,980,456.44	100%	0	\$0.00		0	\$0
31378VBW9		FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0	\$0
Total			72	\$9,953,041.38	100%	0	\$0.00		0	\$0
31378VBY5		FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0

Total			81	\$9,922,738.36	100%	0	\$0.00		0	\$0
31378VBZ2		FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0
Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$0
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$0
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0

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31378VLM0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0
Total		201	\$19,833,030.88	100%	0	\$0.00		0	\$0
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0
Total		206	\$19,843,767.43	100%	0	\$0.00		0	\$0
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0
Total		153	\$14,872,989.02	100%	0	\$0.00		0	\$0
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0
Total		150	\$14,970,769.33	100%	0	\$0.00		0	\$0
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0
Total		215	\$19,829,032.60	100%	0	\$0.00		0	\$0
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0
Total		136	\$7,700,179.79	100%	0	\$0.00		0	\$0
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0
Total		439	\$45,170,701.49	100%	0	\$0.00		0	\$0

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31378W6Z6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0
Total		188	\$24,858,284.71	100%	0	\$0.00		0	\$0
31378WR26	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0
Total		77	\$7,069,666.60	100%	0	\$0.00		0	\$0
31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$0
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	1	\$59,979.30	NA	1	\$59,979
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0
Total		205	\$19,804,396.47	100%	1	\$59,979.30		1	\$59,979
31378WRZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	\$0
Total		96	\$8,956,406.87	100%	0	\$0.00		0	\$0
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0
31378X2R6	NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0	\$0
Total		56	\$6,989,933.46	100%	0	\$0.00		0	\$0
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0
Total			54	\$7,002,872.01	100%	0	\$0.00		0	\$0
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0
Total			55	\$6,994,358.47	100%	0	\$0.00		0	\$0
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,999,545.64	100%	0	\$0.00		0	\$0
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,995,862.74	100%	0	\$0.00		0	\$0
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0
Total			54	\$6,999,140.24	100%	0	\$0.00		0	\$0
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,005,855.75	100%	0	\$0.00		0	\$0
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0
Total			58	\$6,510,707.44	100%	0	\$0.00		0	\$0
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0
Total			45	\$5,499,916.06	100%	0	\$0.00		0	\$0
31378X3L8		NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,701.75	100%	0	\$0.00		0	\$0
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0
Total			53	\$7,166,316.30	100%	0	\$0.00		0	\$0
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0
Total			221	\$13,575,390.16	100%	0	\$0.00		0	\$0
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0
Total			352	\$50,097,969.93	100%	0	\$0.00		0	\$0
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0
Total			157	\$9,230,349.00	100%	0	\$0.00		0	\$0
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0
Total			345	\$50,915,356.01	100%	0	\$0.00		0	\$0
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,245,584.53	100%	0	\$0.00		0	\$0
31378X5W2		NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0	\$0
Total			435	\$62,966,438.31	100%	0	\$0.00		0	\$0
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0
Total			241	\$14,791,016.66	100%	0	\$0.00		0	\$0
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0
Total			350	\$51,930,846.34	100%	0	\$0.00		0	\$0
31378X5Z5		NATIONSBANC MORTGAGE	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0
Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$0
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$0
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$0
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$0
Total			420	\$62,177,992.01	100%	0	\$0.00		0	\$0
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$0
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$0
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$0
31378XA89		CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0	\$0
Total			26	\$1,390,734.36	100%	0	\$0.00		0	\$0
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$0
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0

Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$0
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$0
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$0
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$0
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$0
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$0
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$0
Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$0
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$0
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$0
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$0
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,033,384.48	100%	0	\$0.00		0	\$0

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31378XLS3	GE CAPITAL MORTGAGE SERVICES	2	\$311,037.26	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,123,372.06	92.99%	0	\$0.00	NA	0	\$0
Total		38	\$4,434,409.32	100%	0	\$0.00		0	\$0
31378XM37	NVR MORTGAGE FINANCE INC.	5	\$730,750.00	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,450.00	51.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,200.00	100%	0	\$0.00		0	\$0
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,050.13	100%	0	\$0.00		0	\$0
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0
31378XP42	HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0	\$0
Total		159	\$21,480,188.13	100%	0	\$0.00		0	\$0
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$6,945,598.44	100%	0	\$0.00		0	\$0
31378XP83	HOMESIDE LENDING, INC.	4	\$546,325.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$19,444,940.63	97.27%	0	\$0.00	NA	0	\$0
Total		163	\$19,991,265.63	100%	0	\$0.00		0	\$0
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0
Total		325	\$43,110,062.76	100%	0	\$0.00		0	\$0
31378XPX8	HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0
Total		48	\$3,133,564.18	100%	0	\$0.00		0	\$0

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31378XPY6	HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0
Total		197	\$12,118,614.13	100%	0	\$0.00		0	\$0
31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0
Total		179	\$10,277,579.36	100%	0	\$0.00		0	\$0
31378XQC3	HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,807,429.20	99.35%	0	\$0.00	NA	0	\$0
Total		116	\$13,898,329.20	100%	0	\$0.00		0	\$0
31378XQD1	Unavailable	18	\$1,382,918.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,382,918.78	100%	0	\$0.00		0	\$0
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,304,176.59	100%	0	\$0.00		0	\$0
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,756,652.67	100%	0	\$0.00		0	\$0
31378XQM1	Unavailable	19	\$1,964,962.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,964,962.06	100%	0	\$0.00		0	\$0
31378XRN8	BANCO POPULAR DE PUERTO RICO	11	\$703,327.62	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$316,783.68	31.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,020,111.30	100%	0	\$0.00		0	\$0
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,400,720.52	100%	0	\$0.00		0	\$0
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0
Total		107	\$15,350,020.07	100%	0	\$0.00		0	\$0
31378YDR2	NAVY FEDERAL CREDIT UNION	84	\$9,955,419.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,955,419.36	100%	0	\$0.00		0	\$0
31378YDS0	NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0

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Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0
31378YJ47		Unavailable	69	\$8,549,668.49	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,549,668.49	100%	0	\$0.00		0	\$0
31378YJ54		Unavailable	26	\$3,053,286.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,053,286.52	100%	0	\$0.00		0	\$0
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,047,686.40	100%	0	\$0.00		0	\$0
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,732.29	100%	0	\$0.00		0	\$0
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0

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Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,905,011.02	100%	0	\$0.00		0	\$0
31378YJW5		Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,666.56	100%	0	\$0.00		0	\$0
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0
31378YJY1		Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0	\$0
Total			482	\$65,444,114.24	100%	0	\$0.00		0	\$0
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0
31378YKA1		NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0
Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0
31378YMA9		Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0	\$0
Total			177	\$19,032,562.16	100%	0	\$0.00		0	\$0
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0	\$0
Total			112	\$8,751,549.04	100%	0	\$0.00		0	\$0
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0

31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,987.61	100%	0	\$0.00		0	\$0
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$0
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$0
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$0
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$0
Total			56	\$5,964,774.02	100%	0	\$0.00		0	\$0
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,969,223.51	100%	0	\$0.00		0	\$0
31379A7L3		DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0	\$0
Total			28	\$2,725,753.46	100%	0	\$0.00		0	\$0
31379AE43		GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,217.69	100%	0	\$0.00		0	\$0
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0

31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$0
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$0
31379AJC0	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,023,400.00	100%	0	\$0.00		0	\$0
31379AJD8	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,437,737.51	100%	0	\$0.00		0	\$0
31379AJE6	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,745,800.00	100%	0	\$0.00		0	\$0
31379AK61	CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0
Total		137	\$18,251,538.27	100%	0	\$0.00		0	\$0
31379AK79	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0
Total		79	\$8,709,675.83	100%	0	\$0.00		0	\$0
31379AK87	CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0	\$0
Total		48	\$5,771,679.01	100%	0	\$0.00		0	\$0
31379AK95		6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0	\$0
Total			35	\$3,260,410.51	100%	0	\$0.00		0	\$0
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,444,851.88	100%	0	\$0.00		0	\$0
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0	\$0
Total			30	\$3,332,736.79	100%	0	\$0.00		0	\$0
31379ALB9		Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,773,774.94	100%	0	\$0.00		0	\$0
31379ALC7		CROSSLAND MORTGAGE CORPORATION	1	\$85,740.04	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,682,059.69	95.15%	0	\$0.00	NA	0	\$0
Total			17	\$1,767,799.73	100%	0	\$0.00		0	\$0
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,941.68	100%	0	\$0.00		0	\$0

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31379AND3	CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,773,406.64	100%	0	\$0.00		0	\$0
31379ARC1	Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,550,466.49	100%	0	\$0.00		0	\$0
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0
31379ARL1	Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$15,230,430.99	100%	0	\$0.00		0	\$0
31379ARM9	STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0
Total		156	\$19,978,506.41	100%	0	\$0.00		0	\$0
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0
31379ARS6	Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,951,950.00	100%	0	\$0.00		0	\$0
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0
31379ARU1	Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,376,038.45	100%	0	\$0.00		0	\$0
31379AUS2	COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0
31379AXM2	AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,500.00	100%	0	\$0.00		0	\$0
31379B2R3		100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0

		UNION PLANTERS NATIONAL BANK								
Total			100	\$8,877,490.78	100%	0	\$0.00		0	\$0
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	\$0
Total			99	\$10,443,135.67	100%	0	\$0.00		0	\$0
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,000.87	100%	0	\$0.00		0	\$0
31379BEP4			107	\$11,793,664.44	59.49%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	77	\$8,029,798.89	40.51%	0	\$0.00	NA	0	\$0
Total			184	\$19,823,463.33	100%	0	\$0.00		0	\$0
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$0
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0	\$0
Total			36	\$3,967,423.25	100%	0	\$0.00		0	\$0
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,501,778.25	100%	0	\$0.00		0	\$0
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,506,348.39	100%	0	\$0.00		0	\$0
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$0
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$0
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$0
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$0

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31379BGH0		GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,531,658.97	100%	0	\$0.00		0	\$0
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$0
31379BGQ0		GMAC MORTGAGE CORPORATION	30	\$3,001,347.74	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,001,347.74	100%	0	\$0.00		0	\$0
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$331,110.39	100%	0	\$0.00		0	\$0
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,448.02	100%	0	\$0.00		0	\$0
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$0
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0
Total			16	\$2,198,796.80	100%	0	\$0.00		0	\$0
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,158,015.80	100%	0	\$0.00		0	\$0
31379BL43		NEW AMERICA FINANCIAL, INC	5	\$555,950.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,472,106.39	93.07%	0	\$0.00	NA	0	\$0
Total			58	\$8,028,056.39	100%	0	\$0.00		0	\$0
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0
Total			39	\$5,996,400.00	100%	0	\$0.00		0	\$0
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0	\$0
Total			19	\$2,502,784.75	100%	0	\$0.00		0	\$0
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0
Total			36	\$5,007,817.61	100%	0	\$0.00		0	\$0
31379BLU5		NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,016,034.02	100%	0	\$0.00		0	\$0
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0
Total			41	\$5,037,143.03	100%	0	\$0.00		0	\$0
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0
Total			48	\$5,974,700.00	100%	0	\$0.00		0	\$0
31379BMD2		NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0
Total			47	\$6,005,535.02	100%	0	\$0.00		0	\$0

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31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0
31379BNF6	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,909.55	100%	0	\$0.00		0	\$0
31379BNG4	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,319.01	100%	0	\$0.00		0	\$0
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0
Total		37	\$3,986,067.60	100%	0	\$0.00		0	\$0
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0
Total		25	\$2,986,328.55	100%	0	\$0.00		0	\$0
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0
Total		24	\$3,003,422.72	100%	0	\$0.00		0	\$0
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0

Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0
31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,014,094.14	100%	0	\$0.00		0	\$0
31379BP56		COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,273,500.00	100%	0	\$0.00		0	\$0
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,958,400.64	100%	0	\$0.00		0	\$0
31379BZ55		GMAC MORTGAGE CORPORATION	17	\$1,390,222.42	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$611,484.84	30.55%	0	\$0.00	NA	0	\$0
Total			22	\$2,001,707.26	100%	0	\$0.00		0	\$0
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0
31379BZU0		FIRST REPUBLIC MORTGAGE	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$0

	CORPORATION									
Total		14	\$1,712,640.13	100%	0	\$0.00		0	\$0	
31379C5M9	NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0	
Total		209	\$27,744,647.66	100%	0	\$0.00		0	\$0	
31379C5N7	NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0	
Total		279	\$35,272,750.87	100%	0	\$0.00		0	\$0	
31379C5P2	NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0	
Total		189	\$23,534,022.88	100%	0	\$0.00		0	\$0	
31379C5Q0	NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0	
Total		85	\$10,346,895.87	100%	0	\$0.00		0	\$0	
31379C5R8	NOVUS	79	\$8,711,913.09	100%	0	\$0.00	NA	0	\$0	
Total		79	\$8,711,913.09	100%	0	\$0.00		0	\$0	
31379C5X5	M&T MORTGAGE CORPORATION	5	\$605,144.74	60.37%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$397,197.54	39.63%	0	\$0.00	NA	0	\$0	
Total		9	\$1,002,342.28	100%	0	\$0.00		0	\$0	
31379C5Z0	NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0	
Total		43	\$2,254,528.36	100%	0	\$0.00		0	\$0	
31379C6A4	NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0	
Total		59	\$3,004,297.15	100%	0	\$0.00		0	\$0	
31379C6B2	NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0	
Total		73	\$3,896,537.83	100%	0	\$0.00		0	\$0	
31379C6C0	NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	\$0	
Total		31	\$1,757,703.57	100%	0	\$0.00		0	\$0	
31379C6D8	NOVUS	37	\$2,028,448.24	100%	0	\$0.00	NA	0	\$0	
Total		37	\$2,028,448.24	100%	0	\$0.00		0	\$0	
31379C6E6	NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	\$0	
Total		24	\$1,127,868.30	100%	0	\$0.00		0	\$0	
31379C6F3	NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,312,201.19	100%	0	\$0.00		0	\$0	
31379C6G1	NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0	\$0	

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Total			16	\$743,149.38	100%	0	\$0.00		0	\$0
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$0
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$0
31379CJA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,623,846.03	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,511,174.16	80.02%	0	\$0.00	NA	0	\$0
Total			94	\$13,135,020.19	100%	0	\$0.00		0	\$0
31379CJB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,218,349.59	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,797,286.20	79.86%	0	\$0.00	NA	0	\$0
Total			71	\$11,015,635.79	100%	0	\$0.00		0	\$0
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0

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31379CJQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0	\$0
Total		185	\$24,781,331.79	100%	0	\$0.00		0	\$0
31379CJS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0
Total		187	\$25,146,686.75	100%	0	\$0.00		0	\$0
31379CJX0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0
Total		74	\$9,400,462.38	100%	0	\$0.00		0	\$0
31379CJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0
Total		120	\$17,357,581.37	100%	0	\$0.00		0	\$0
31379CK67	COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0
Total		14	\$1,165,354.82	100%	0	\$0.00		0	\$0
31379CK75	COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0
Total		271	\$37,916,520.40	100%	0	\$0.00		0	\$0
31379CKA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0
Total		37	\$5,185,102.74	100%	0	\$0.00		0	\$0
31379CKC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0
Total		44	\$5,545,735.22	100%	0	\$0.00		0	\$0
31379CKG5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0
Total		60	\$8,185,921.28	100%	0	\$0.00		0	\$0
31379CKH3	COUNTRYWIDE	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$0
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$0
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$0
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$0
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$0
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0

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31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$0
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0
Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$0
Total			94	\$13,513,127.55	100%	0	\$0.00		0	\$0
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0

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31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,214,217.29	100%	0	\$0.00		0	\$0
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$0
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0
31379CQ79		COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$0
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0
31379CQS3		COUNTRYWIDE	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$0
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0
Total			38	\$5,592,568.03	100%	0	\$0.00		0	\$0
31379CRA1		COUNTRYWIDE HOME LOANS, INC.	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$0
Total			20	\$2,477,068.24	100%	0	\$0.00		0	\$0
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$0
Total			17	\$2,163,708.00	100%	0	\$0.00		0	\$0
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$0
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$0
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$0
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$0
31379CU82			25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$0
Total			82	\$11,491,007.18	100%	0	\$0.00		0	\$0
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,357,583.00	100%	0	\$0.00		0	\$0
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0

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Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$0
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$0
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,622,189.50	100%	0	\$0.00		0	\$0
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$738,506.23	100%	0	\$0.00		0	\$0
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$481,636.28	100%	0	\$0.00		0	\$0
31379D7G8			203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA, FSB								
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0	\$0
Total			225	\$25,910,612.06	100%	0	\$0.00		0	\$0
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0	\$0
Total			110	\$12,363,511.76	100%	0	\$0.00		0	\$0
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0
31379DA66		FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$0
Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$0
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$0
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$0
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0
31379DAZ2		FT MORTGAGE	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0

	COMPANIES									
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0	
Total		45	\$5,048,191.86	100%	0	\$0.00		0	\$0	
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$0	
Total		38	\$5,016,206.47	100%	0	\$0.00		0	\$0	
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0	
Total		42	\$5,020,083.36	100%	0	\$0.00		0	\$0	
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0	
Total		68	\$9,771,020.22	100%	0	\$0.00		0	\$0	
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0	
Total		19	\$1,696,391.60	100%	0	\$0.00		0	\$0	
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0	
Total		13	\$1,690,737.43	100%	0	\$0.00		0	\$0	
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0	
Total		402	\$51,353,372.44	100%	0	\$0.00		0	\$0	
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0	
Total		167	\$10,073,605.67	100%	0	\$0.00		0	\$0	
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0	
Total		33	\$3,720,820.69	100%	0	\$0.00		0	\$0	
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$0	

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Total			35	\$3,474,848.60	100%	0	\$0.00		0	\$0
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$0
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,013,043.08	100%	0	\$0.00		0	\$0
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$0
Total			107	\$12,782,741.02	100%	0	\$0.00		0	\$0
31379DG45			4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$0
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,060,092.00	100%	0	\$0.00		0	\$0
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$0
Total			146	\$16,586,402.69	100%	0	\$0.00		0	\$0

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31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0
Total		59	\$7,602,790.00	100%	0	\$0.00		0	\$0
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0
Total		79	\$9,353,386.00	100%	0	\$0.00		0	\$0
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,443,650.00	100%	0	\$0.00		0	\$0
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0
Total		26	\$2,235,758.29	100%	0	\$0.00		0	\$0
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,375,319.56	100%	0	\$0.00		0	\$0
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0
Total		22	\$1,627,949.93	100%	0	\$0.00		0	\$0
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,544,090.78	100%	0	\$0.00		0	\$0
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,199,076.89	100%	0	\$0.00		0	\$0
31379DJ75	CHASE MANHATTAN MORTGAGE	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$0
Total			51	\$6,885,087.18	100%	0	\$0.00		0	\$0
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0
31379DJH3		REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,220,623.27	100%	0	\$0.00		0	\$0
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,315,966.03	100%	0	\$0.00		0	\$0
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,041.08	100%	0	\$0.00		0	\$0
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0
Total			25	\$2,175,396.47	100%	0	\$0.00		0	\$0
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0
Total			19	\$1,474,510.38	100%	0	\$0.00		0	\$0

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31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,161,864.29	100%	0	\$0.00		0	\$0
31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$0
Total		25	\$3,451,097.91	100%	0	\$0.00		0	\$0
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$0
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0
Total		154	\$21,975,336.92	100%	0	\$0.00		0	\$0
31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0	\$0
Total		150	\$22,327,426.62	100%	0	\$0.00		0	\$0
31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0	\$0
Total		47	\$6,460,947.45	100%	0	\$0.00		0	\$0
31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0	\$0
Total		105	\$13,725,454.87	100%	0	\$0.00		0	\$0
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0	\$0

Total			34	\$1,878,147.87	100%	0	\$0.00		0	\$0
31379DKK4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	0	\$0
Total			145	\$21,058,707.62	100%	0	\$0.00		0	\$0
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0	\$0
Total			90	\$10,866,717.85	100%	0	\$0.00		0	\$0
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0	\$0
Total			125	\$16,988,232.12	100%	0	\$0.00		0	\$0
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0	\$0
Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$0
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$0
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0
31379DLD9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0
Total			69	\$7,926,299.78	100%	0	\$0.00		0	\$0
31379DLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0
Total			38	\$4,509,313.58	100%	0	\$0.00		0	\$0
31379DPM5		FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$0
Total			21	\$2,467,905.62	100%	0	\$0.00		0	\$0
31379DPX1		FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0
Total			82	\$8,304,874.32	100%	0	\$0.00		0	\$0
31379DPZ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,776,506.76	100%	0	\$0.00		0	\$0

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31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	\$0
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$0
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,530,041.22	100%	0	\$0.00		0	\$0
31379DU64	CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,495,652.72	100%	0	\$0.00		0	\$0
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,995,610.62	100%	0	\$0.00		0	\$0
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,640,968.41	100%	0	\$0.00		0	\$0
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,179,339.27	100%	0	\$0.00		0	\$0
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$499,100.20	100%	0	\$0.00		0	\$0
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,035,123.00	100%	0	\$0.00		0	\$0
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0
Total		36	\$4,012,398.05	100%	0	\$0.00		0	\$0

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31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$0
Total			51	\$5,726,491.20	100%	0	\$0.00		0	\$0
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$0
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$0
31379DVX4		FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0
Total			75	\$9,649,037.42	100%	0	\$0.00		0	\$0
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$0
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,131.99	100%	0	\$0.00		0	\$0
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0
Total			283	\$37,136,525.83	100%	0	\$0.00		0	\$0

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31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0	\$0
Total		271	\$33,627,500.70	100%	0	\$0.00		0	\$0
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,354,961.73	100%	0	\$0.00		0	\$0
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	\$0
Total		16	\$1,652,932.60	100%	0	\$0.00		0	\$0
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,948,371.66	100%	0	\$0.00		0	\$0
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,992,193.19	100%	0	\$0.00		0	\$0
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,215.38	100%	0	\$0.00		0	\$0
31379E5Q6		HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,553,949.11	100%	0	\$0.00		0	\$0
31379E5R4		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,178,142.96	100%	0	\$0.00		0	\$0
31379EA31		BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	\$0
Total			111	\$7,260,159.47	100%	0	\$0.00		0	\$0
31379EA49		BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	\$0
Total			953	\$58,718,800.37	100%	0	\$0.00		0	\$0
31379EA56		BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	\$0
Total			84	\$5,142,095.41	100%	0	\$0.00		0	\$0
31379EAL1		BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0	\$0
Total			177	\$27,453,082.39	100%	0	\$0.00		0	\$0
31379EAM9		BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0	\$0
Total			213	\$32,529,602.35	100%	0	\$0.00		0	\$0
31379EAR8		AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,409,666.50	100%	0	\$0.00		0	\$0
31379EAS6		AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,499,175.90	100%	0	\$0.00		0	\$0
31379EAV9		BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	0	\$0

Total			24	\$3,122,810.06	100%	0	\$0.00		0	\$0
31379EAW7		BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0	\$0
Total			424	\$64,037,899.24	100%	0	\$0.00		0	\$0
31379EAX5		BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0	\$0
Total			682	\$100,030,928.23	100%	0	\$0.00		0	\$0
31379EAY3		BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0	\$0
Total			1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0
31379EAZ0		BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	0	\$0
Total			330	\$45,026,517.11	100%	0	\$0.00		0	\$0
31379ECR6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,891.13	100%	0	\$0.00		0	\$0
31379ECS4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,652.63	100%	0	\$0.00		0	\$0
31379ECV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,320.76	100%	0	\$0.00		0	\$0
31379EER4		GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0	\$0
Total			47	\$4,498,241.63	100%	0	\$0.00		0	\$0
31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0

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Total			24	\$3,012,952.00	100%	0	\$0.00		0	\$0
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,809.45	100%	0	\$0.00		0	\$0
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0
Total			64	\$8,197,971.31	100%	0	\$0.00		0	\$0
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,533.10	100%	0	\$0.00		0	\$0
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0
Total			99	\$11,006,638.86	100%	0	\$0.00		0	\$0
31379EFF9		COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$0
Total			36	\$4,966,215.31	100%	0	\$0.00		0	\$0
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0	\$0
Total			83	\$8,372,618.89	100%	0	\$0.00		0	\$0
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$0
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$0
31379EGC5		GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,568,605.00	100%	0	\$0.00		0	\$0
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,047,895.00	100%	0	\$0.00		0	\$0

31379EGG6		GMAC MORTGAGE CORPORATION	19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,321,073.65	100%	0	\$0.00		0	\$0
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,897,173.57	100%	0	\$0.00		0	\$0
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,497,400.00	100%	0	\$0.00		0	\$0
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0

31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$0
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$0
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,574,078.23	100%	0	\$0.00		0	\$0
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0
Total		50	\$5,959,912.16	100%	0	\$0.00		0	\$0
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$0
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$0
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$0
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$0
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0

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31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,038,821.00	100%	0	\$0.00		0	\$0
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$0
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0

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Total			7	\$477,460.91	100%	0	\$0.00		0	\$0
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,757.42	100%	0	\$0.00		0	\$0
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,416,513.95	100%	0	\$0.00		0	\$0
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0
31379EWC7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,461,208.54	100%	0	\$0.00		0	\$0

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31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,003,379.00	100%	0	\$0.00		0	\$0
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0
31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,927,818.98	100%	0	\$0.00		0	\$0
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$0
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$0
Total			145	\$18,117,695.03	100%	0	\$0.00		0	\$0
31379EZF7		OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0

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Total			96	\$9,932,797.53	100%	0	\$0.00		0	\$0
31379F2Y9		FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0
Total			136	\$8,291,406.43	100%	0	\$0.00		0	\$0
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0
Total			158	\$9,715,504.83	100%	0	\$0.00		0	\$0
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0
Total			135	\$8,620,436.13	100%	0	\$0.00		0	\$0
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,271,767.82	100%	0	\$0.00		0	\$0
31379FAF1		USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	0	\$0
Total			26	\$3,113,228.16	100%	0	\$0.00		0	\$0
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$0
Total			26	\$2,038,837.02	100%	0	\$0.00		0	\$0
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,075,463.28	100%	0	\$0.00		0	\$0
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0
Total			110	\$10,099,392.90	100%	0	\$0.00		0	\$0
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0

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31379FBR4	Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,591,433.65	100%	0	\$0.00		0	\$0
31379FBW3	THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0
Total		179	\$15,089,120.12	100%	0	\$0.00		0	\$0
31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0
Total		25	\$1,842,178.36	100%	0	\$0.00		0	\$0
31379FCF9	Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,858,262.19	100%	0	\$0.00		0	\$0
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,285,665.99	100%	0	\$0.00		0	\$0
31379FDJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$0
Total		18	\$1,085,552.55	100%	0	\$0.00		0	\$0
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0
Total		99	\$13,413,101.98	100%	0	\$0.00		0	\$0
31379FN67	FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$833,612.53	100%	0	\$0.00		0	\$0
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,320,088.36	100%	0	\$0.00		0	\$0
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,534,084.50	100%	0	\$0.00		0	\$0
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,768,200.00	100%	0	\$0.00		0	\$0
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,262,762.56	100%	0	\$0.00		0	\$0

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31379FSY1	RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,063,193.26	100%	0	\$0.00		0	\$0
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,059,289.02	100%	0	\$0.00		0	\$0
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,329,356.70	100%	0	\$0.00		0	\$0
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,019,565.29	100%	0	\$0.00		0	\$0
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,976,244.15	100%	0	\$0.00		0	\$0
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,224,236.14	100%	0	\$0.00		0	\$0
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,336,965.53	100%	0	\$0.00		0	\$0
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$801,194.49	100%	0	\$0.00		0	\$0
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,383,427.41	100%	0	\$0.00		0	\$0
31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$0
31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$462,796.69	100%	0	\$0.00		0	\$0
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$0
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$0
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0
Total		112	\$6,708,635.06	100%	0	\$0.00		0	\$0

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31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0

COMPANY									
CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0	
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0	
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0	
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0	
EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0	
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0	
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0	

FIRSTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0

	NATIONAL BANK									
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0	
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0	
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0	
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0	
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0	
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0	
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$0	
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0	

	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	2	\$240,100.00	0.52%	0	\$0.00	NA	0	\$0

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0	\$0
Total		453	\$46,591,237.80	100%	0	\$0.00		0	\$0
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0
		4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0	
FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0	
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0	
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$0	
REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$0	
RESOURCE BANCSHARES	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0	

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$0
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0

	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0

INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0
UNION PLANTERS	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0

	NATIONAL BANK									
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0	
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	\$0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0	
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0	
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	\$0	
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	\$0	
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	\$0	
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	\$0	

FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	\$0
REGIONAL	5	\$482,098.87	0.24%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0

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31371GT75		DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0
Total			42	\$4,680,160.50	100%	0	\$0.00		0	\$0
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0
			4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0
Total			188	\$19,055,953.83	100%	0	\$0.00		0	\$0
31371GU57		FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,649,826.27	100%	0	\$0.00		0	\$0
31371GU65		NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0
Total			34	\$3,925,677.17	100%	0	\$0.00		0	\$0
31371GU99		ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0
Total			50	\$1,127,468.28	100%	0	\$0.00		0	\$0
31371GUF5		FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0
Total			141	\$3,047,065.69	100%	0	\$0.00		0	\$0
31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$0
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0

Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$0
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$0
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$0
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$0
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$0
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0

CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0
CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0
ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0
	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK FSB								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0
31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0	\$0
Total		53	\$6,054,661.00	100%	0	\$0.00		0	\$0
31377CNN9	TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$0
Total		82	\$9,592,813.03	100%	0	\$0.00		0	\$0

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31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0
Total			86	\$10,095,709.84	100%	0	\$0.00		0	\$0
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,017,917.00	100%	0	\$0.00		0	\$0
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,003,522.76	100%	0	\$0.00		0	\$0
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0
Total			48	\$5,756,346.80	100%	0	\$0.00		0	\$0
31377KU29		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$0
Total			36	\$4,478,391.59	100%	0	\$0.00		0	\$0
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$0
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0
Total			28	\$3,478,180.39	100%	0	\$0.00		0	\$0
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,392,200.00	100%	0	\$0.00		0	\$0
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0
31377LJG9			1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$0
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$0
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$0
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$0
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$0
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$0
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$0
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$0
31378GML4		FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	0	\$0
Total			151	\$21,806,981.12	100%	0	\$0.00		0	\$0
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$0
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$0
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$0
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$0

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31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0
Total		216	\$29,726,080.39	100%	0	\$0.00		0	\$0
31378GMW0	FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$0
Total		109	\$14,852,198.63	100%	0	\$0.00		0	\$0
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$0
Total		180	\$24,757,341.25	100%	0	\$0.00		0	\$0
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$0
Total		179	\$25,249,372.17	100%	0	\$0.00		0	\$0
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$0
Total		52	\$6,049,074.13	100%	0	\$0.00		0	\$0
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0	\$0
Total		157	\$20,198,873.46	100%	0	\$0.00		0	\$0
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0	\$0
Total		187	\$26,259,021.05	100%	0	\$0.00		0	\$0
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0	\$0
Total		193	\$26,733,393.87	100%	0	\$0.00		0	\$0
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0	\$0
Total		77	\$10,099,340.80	100%	0	\$0.00		0	\$0

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31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0	\$0
Total		83	\$9,080,287.90	100%	0	\$0.00		0	\$0
31378GNM1	FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$0
Total		126	\$15,653,063.02	100%	0	\$0.00		0	\$0
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0
Total		87	\$10,890,215.17	100%	0	\$0.00		0	\$0
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0
Total		213	\$25,241,339.50	100%	0	\$0.00		0	\$0
31378GNZ2	FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0
Total		95	\$10,099,565.79	100%	0	\$0.00		0	\$0
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0
Total		22	\$2,526,257.93	100%	0	\$0.00		0	\$0
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,286.72	100%	0	\$0.00		0	\$0
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0
Total		234	\$37,013,389.41	100%	0	\$0.00		0	\$0
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0
Total		96	\$14,624,824.47	100%	0	\$0.00		0	\$0
31378JCA3	CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0
31378JCD7		CROWN MORTGAGE COMPANY	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,737.55	100%	0	\$0.00		0	\$0
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,870,143.84	100%	0	\$0.00		0	\$0
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,760,093.68	100%	0	\$0.00		0	\$0
31378N2T4		FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,238.59	100%	0	\$0.00		0	\$0
31378N2U1		FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,180.65	100%	0	\$0.00		0	\$0
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,531,329.05	100%	0	\$0.00		0	\$0
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,273,210.51	100%	0	\$0.00		0	\$0
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0
Total			164	\$19,108,092.96	100%	0	\$0.00		0	\$0
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0
Total			85	\$5,044,313.48	100%	0	\$0.00		0	\$0

31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$0
Total		39	\$4,503,168.12	100%	0	\$0.00		0	\$0
31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$0
Total		177	\$20,113,024.10	100%	0	\$0.00		0	\$0
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$0
Total		44	\$4,525,877.20	100%	0	\$0.00		0	\$0
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0
Total		18	\$2,011,474.78	100%	0	\$0.00		0	\$0
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0	\$0
Total			39	\$5,105,717.58	100%	0	\$0.00		0	\$0
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0	\$0
Total			139	\$19,848,334.66	100%	0	\$0.00		0	\$0
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0	\$0
Total			102	\$10,063,197.74	100%	0	\$0.00		0	\$0
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0	\$0
Total			60	\$6,118,436.33	100%	0	\$0.00		0	\$0
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0	\$0
Total			321	\$45,332,913.73	100%	0	\$0.00		0	\$0
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0	\$0
Total			56	\$6,055,886.71	100%	0	\$0.00		0	\$0
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0	\$0
Total			48	\$6,412,352.77	100%	0	\$0.00		0	\$0
31378RDA4		CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,951,565.72	100%	0	\$0.00		0	\$0
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,416,795.74	100%	0	\$0.00		0	\$0
31378RJ75			267	\$34,254,057.37	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
Total			267	\$34,254,057.37	100%	0	\$0.00		0	\$0
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,989,725.63	100%	0	\$0.00		0	\$0
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0

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Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0
31378RYN3		PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,987.91	100%	0	\$0.00		0	\$0
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,815,565.84	100%	0	\$0.00		0	\$0
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,885,301.37	100%	0	\$0.00		0	\$0
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$0
Total			143	\$8,133,414.87	100%	0	\$0.00		0	\$0
31378TQX6			345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0

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		NORWEST MORTGAGE, INC.								
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0
31378U4B5		COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,032,873.16	100%	0	\$0.00		0	\$0
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0	\$0
Total			40	\$4,979,200.15	100%	0	\$0.00		0	\$0
31378VB82		FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	0	\$0
Total			81	\$9,999,497.20	100%	0	\$0.00		0	\$0
31378VB90		Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,964,020.41	100%	0	\$0.00		0	\$0
31378VCA6		FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	0	\$0
Total			46	\$5,002,843.63	100%	0	\$0.00		0	\$0
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0	\$0
Total			45	\$4,975,119.19	100%	0	\$0.00		0	\$0
31378VCE8		FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	0	\$0
Total			64	\$9,951,354.56	100%	0	\$0.00		0	\$0
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0	\$0
Total			106	\$10,046,081.16	100%	0	\$0.00		0	\$0
31378VCH1		Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,940,049.50	100%	0	\$0.00		0	\$0

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31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0	\$0
Total		87	\$9,982,746.08	100%	0	\$0.00		0	\$0
31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0	\$0
Total		160	\$20,045,891.79	100%	0	\$0.00		0	\$0
31378VCL2	FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	0	\$0
Total		106	\$14,989,010.94	100%	0	\$0.00		0	\$0
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0	\$0
Total		56	\$4,967,626.35	100%	0	\$0.00		0	\$0
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0	\$0
Total		57	\$7,028,389.76	100%	0	\$0.00		0	\$0
31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	0	\$0
Total		40	\$4,984,590.71	100%	0	\$0.00		0	\$0
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0	\$0
Total		42	\$5,046,593.88	100%	0	\$0.00		0	\$0
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0	\$0
Total		74	\$8,885,286.23	100%	0	\$0.00		0	\$0
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0	\$0
Total			45	\$5,447,711.84	100%	0	\$0.00		0	\$0
31378VJE1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0
Total			30	\$3,498,819.00	100%	0	\$0.00		0	\$0
31378VL40		WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,015,702.47	100%	0	\$0.00		0	\$0
31378VL65		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,662,113.67	100%	0	\$0.00		0	\$0
31378VLV0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,021,829.62	100%	0	\$0.00		0	\$0
31378W6W3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0
Total			556	\$70,782,873.20	100%	0	\$0.00		0	\$0
31378W6Y9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0
Total			136	\$17,257,816.35	100%	0	\$0.00		0	\$0
31378W7A0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0
Total			73	\$9,336,059.00	100%	0	\$0.00		0	\$0
31378W7B8		PRINCIPAL RESIDENTIAL	19	\$2,289,171.00	20.59%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	0	\$0
Total			99	\$11,120,187.19	100%	0	\$0.00		0	\$0
31378WR91		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	0	\$0
Total			204	\$19,803,658.09	100%	0	\$0.00		0	\$0
31378WSA7		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	0	\$0
Total			199	\$19,916,686.27	100%	0	\$0.00		0	\$0
31378WSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0	\$0
Total			208	\$19,863,104.21	100%	0	\$0.00		0	\$0
31378WSC3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	0	\$0
Total			98	\$9,909,999.96	100%	0	\$0.00		0	\$0
31378WSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,908,317.78	100%	0	\$0.00		0	\$0
31378WSH2		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	0	\$0
Total			161	\$14,910,568.03	100%	0	\$0.00		0	\$0
31378WSK5		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	0	\$0
Total			100	\$10,061,560.42	100%	0	\$0.00		0	\$0
31378WSM1		FIRST CHICAGO NBD MORTGAGE	129	\$13,014,458.88	93.38%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	0	\$0	\$0
Total		137	\$13,936,858.88	100%	0	\$0.00		0	\$0.00	\$0
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	0	\$0	\$0
Total		48	\$4,982,441.69	100%	0	\$0.00		0	\$0.00	\$0
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0	\$0
Total		104	\$10,015,304.52	100%	0	\$0.00		0	\$0.00	\$0
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	0	\$0	\$0
Total		34	\$1,845,182.55	100%	0	\$0.00		0	\$0.00	\$0
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	0	\$0	\$0
Total		19	\$2,111,667.12	100%	0	\$0.00		0	\$0.00	\$0
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	0	\$0	\$0
Total		127	\$8,244,438.40	100%	0	\$0.00		0	\$0.00	\$0
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	0	\$0	\$0
Total		59	\$5,793,687.51	100%	0	\$0.00		0	\$0.00	\$0
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	0	\$0	\$0
Total		87	\$12,491,027.78	100%	0	\$0.00		0	\$0.00	\$0
31378XB62	CITICORP MORTGAGE INC.	354	\$54,004,437.58	100%	0	\$0.00	NA	0	\$0	\$0
Total		354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00	\$0

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31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$0
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0	\$0
Total			85	\$9,573,457.07	100%	0	\$0.00		0	\$0
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0
Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$0
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0	\$0
Total			120	\$12,989,611.31	100%	0	\$0.00		0	\$0
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0	\$0
Total			77	\$5,960,160.44	100%	0	\$0.00		0	\$0
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$0
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,163,517.40	100%	0	\$0.00		0	\$0
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,005,436.37	100%	0	\$0.00		0	\$0
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,021,846.39	100%	0	\$0.00		0	\$0
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$0

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31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0
Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$0
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$0
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$0
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$0
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$0
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$0
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$0
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$0
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$0
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$0
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$0
Total			188	\$21,617,074.50	100%	0	\$0.00		0	\$0
31378XQR0		HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0	\$0
Total			23	\$2,973,632.30	100%	0	\$0.00		0	\$0
31378XRA6		CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,292,592.52	100%	0	\$0.00		0	\$0
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,050,289.13	100%	0	\$0.00		0	\$0
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0	\$0
Total			713	\$65,534,304.30	100%	0	\$0.00		0	\$0
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0	\$0
Total			408	\$32,004,158.12	100%	0	\$0.00		0	\$0
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0	\$0
Total			251	\$19,744,807.97	100%	0	\$0.00		0	\$0
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0	\$0
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0	\$0
31378XRH1		CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,063,917.53	100%	0	\$0.00		0	\$0
31378XRJ7		CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0	\$0
Total			286	\$19,304,946.82	100%	0	\$0.00		0	\$0
31378YM76		Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0	\$0
Total			1,893	\$262,371,201.85	100%	0	\$0.00		0	\$0
31378YM92		NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0
Total			109	\$13,418,571.09	100%	0	\$0.00		0	\$0
31378YMB7		Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,453,305.42	100%	0	\$0.00		0	\$0

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31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,803,277.54	100%	0	\$0.00		0	\$0
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,405,427.50	100%	0	\$0.00		0	\$0
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,514,457.25	100%	0	\$0.00		0	\$0
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0
Total		93	\$6,032,495.66	100%	0	\$0.00		0	\$0
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0
Total		163	\$10,592,579.06	100%	0	\$0.00		0	\$0
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,331,318.17	100%	0	\$0.00		0	\$0
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0
Total		192	\$12,346,617.56	100%	0	\$0.00		0	\$0
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0
Total		566	\$84,927,996.38	100%	0	\$0.00		0	\$0
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,557,600.23	100%	0	\$0.00		0	\$0
31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0
Total		126	\$16,747,250.60	100%	0	\$0.00		0	\$0
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0
Total		145	\$20,222,379.49	100%	0	\$0.00		0	\$0
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,074,855.51	100%	0	\$0.00		0	\$0
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,015,054.75	100%	0	\$0.00		0	\$0
31378YMV3	Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,920,625.78	100%	0	\$0.00		0	\$0
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0

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Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$0
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0
31379AJG1			39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$0
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$0
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$0
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0
31379ALV5		CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0	\$0
Total			88	\$10,307,679.10	100%	0	\$0.00		0	\$0

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31379AMB8		Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,062,512.09	100%	0	\$0.00		0	\$0
31379AMC6		CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0	\$0
Total			27	\$2,903,511.69	100%	0	\$0.00		0	\$0
31379AMF9		Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,439,734.80	100%	0	\$0.00		0	\$0
31379AMG7		CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0	\$0
Total			33	\$3,891,488.00	100%	0	\$0.00		0	\$0
31379AN35		CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0	\$0
Total			48	\$4,657,966.82	100%	0	\$0.00		0	\$0
31379ANV3		CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,739,312.15	100%	0	\$0.00		0	\$0
31379ANX9		CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0	\$0
Total			46	\$4,913,968.12	100%	0	\$0.00		0	\$0
31379APA7		CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0	\$0
Total			37	\$4,029,250.30	100%	0	\$0.00		0	\$0
31379APB5		CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0	\$0
Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$0
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$0
Total			48	\$4,644,042.96	100%	0	\$0.00		0	\$0
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,995,465.65	100%	0	\$0.00		0	\$0
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0
31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,002,180.92	100%	0	\$0.00		0	\$0

31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$0
Total			83	\$8,415,441.69	100%	0	\$0.00		0	\$0
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$0
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$0
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0
31379BDC4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,003,925.87	100%	0	\$0.00		0	\$0
31379BDF7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,652.85	100%	0	\$0.00		0	\$0
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,842.00	100%	0	\$0.00		0	\$0
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,008,246.83	100%	0	\$0.00		0	\$0
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0
Total			93	\$10,091,195.37	100%	0	\$0.00		0	\$0
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,796.27	100%	0	\$0.00		0	\$0
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,014,419.56	100%	0	\$0.00		0	\$0
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0
31379BMT7			1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$0
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$0
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$0
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$0
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0
31379BPE7		MARINE MIDLAND MORTGAGE	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$0
Total			19	\$2,987,566.86	100%	0	\$0.00		0	\$0
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0
31379BQ89			3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$0
Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$0
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0
31379CWI6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$0
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$0
31379CWL1		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0
Total			92	\$14,549,831.49	100%	0	\$0.00		0	\$0
31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0
Total			77	\$9,925,642.16	100%	0	\$0.00		0	\$0
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0
Total			55	\$5,194,751.90	100%	0	\$0.00		0	\$0
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0
Total			167	\$20,198,944.22	100%	0	\$0.00		0	\$0
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0
Total			24	\$2,828,746.76	100%	0	\$0.00		0	\$0
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0
Total			71	\$10,099,459.09	100%	0	\$0.00		0	\$0
31379CWW9		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0
Total			164	\$20,196,236.86	100%	0	\$0.00		0	\$0
31379CWZ0		NORTH AMERICAN MORTGAGE	78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0

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		COMPANY								
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$0
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$0
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,986.50	100%	0	\$0.00		0	\$0