

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 03 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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

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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
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
31375VVU4	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
31375VW0	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
31375VYY6	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

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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
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

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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
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
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
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

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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
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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		120	\$8,011,915.48	100%	0	\$0.00		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

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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
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

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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0
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
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
31375PYN0	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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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
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
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
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
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

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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
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
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

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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
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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
Total		97	\$9,160,130.29	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

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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
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

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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
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%	0	\$0.00	NA	0	\$0
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0
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

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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
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

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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
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

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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
Total		281	\$29,600,018.33	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%	1	\$58,368.52	NA	0	\$0
Total		263	\$18,900,782.86	100%	1	\$58,368.52		0	\$0

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
Total			56	\$3,573,737.99	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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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

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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
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

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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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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 FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31366WEG3			NA	NA	NA	NA	NA	NA	NA	NA
Total			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
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

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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
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

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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
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

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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
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
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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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
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
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
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

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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
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

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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
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
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
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

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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
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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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%	1	\$97,531.37	NA	1	\$97,531
Total		5	\$346,612.87	100%	1	\$97,531.37		1	\$97,531
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
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

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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

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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
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

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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
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
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

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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
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
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
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

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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
31376KVV3	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

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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
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
31376KVV4	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

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31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0
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

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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
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
31376LFJ8	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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
31376HZS5	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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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
31376QTW3	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
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

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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
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

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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
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

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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
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

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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
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

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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
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
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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
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
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

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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
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
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

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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
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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0

		FINANCIAL GROUP LTD.								
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
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

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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
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

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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
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

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Total			146	\$13,997,872.54	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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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
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

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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
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
31376UJM7	Unavailable		47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0

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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
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
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
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

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Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0
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
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
31376UUV2	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
31376UVP6	Unavailable		37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0

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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
31376UYX6	Unavailable		65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0

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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
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
31376V6Z0	Unavailable		20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0

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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
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0

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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
31376W3U2	Unavailable		23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0

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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
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
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
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

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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
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
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

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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
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
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
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0

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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
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
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

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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
31376XEX2	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
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
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

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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
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
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
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
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
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

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Total			34	\$2,637,766.69	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
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
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	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0

	EQUITY FUNDING CORPORATION								
	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 COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0
		74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0	
CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0	
CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0	
CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0	
COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0	
COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0	
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	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	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0	

	COMPANY OF SC								
	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 MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0
	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	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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 CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0
	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	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0

COMPANY									
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 CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0	
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	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0	

	BANK									
	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	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	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 SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0
	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
	FIRSTTRUST 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	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0

	BANK OF TENNESSEE FSB								
	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
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0
	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
		20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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 CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0
	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 MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0
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
		4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	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
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
	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
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0
	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
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
		11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0

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		NORWEST MORTGAGE, INC.								
		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		AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0
		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	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0

		LOAN SERVICES, INC.								
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
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
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%	1	\$35,567.33	NA	1	\$35,567
Total			24	\$1,385,090.79	100%	1	\$35,567.33		1	\$35,567
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
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0

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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
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

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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

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		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		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0
		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
		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		NATIONSBANC 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		NATIONSBANC 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

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		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
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
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		5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		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
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

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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		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0
		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
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

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		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

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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
	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
31376W5F3		39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.								
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
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	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0
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	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
31376WFW5		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
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

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		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
		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

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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

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		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

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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
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	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
		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			139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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		GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0
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
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

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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
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			22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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

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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	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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			22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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			18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		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
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	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0
	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

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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		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0
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
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
		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, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0
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
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		18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
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		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0
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
			1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES									
	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	
		1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0	

	BRUCHA MORTGAGE BANKERS CORPORATION								
	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
		3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS FEDERAL CREDIT UNION								
	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
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	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
		2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORPORATION								
	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 COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0
	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
		2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0

LUMBERMENS MORTGAGE CORPORATION									
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	
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0	
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	
	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0	

	PARMANN MORTGAGE ASSOCIATES, L.P.								
	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 CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0
	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
	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
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0
	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 NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0
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	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0

COMPANY									
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	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0	

COUNTY									
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 BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0	
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	
	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0	

	GREAT WESTERN BANK FSB								
	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
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
	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	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0

	BANK								
	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
	MCHEMRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHEMRY 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
		2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	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 CORPORATION	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
		2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	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
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	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
	BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0
	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 SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	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
		1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
	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	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0

COMPANY									
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
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	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
		1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0

	OSHKOSH SAVINGS BANK FSB								
	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	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	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

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		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
		COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0
		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
		FIRSTRUST 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
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0
	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 CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0
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	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0
	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
		6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0

	UNITED CAROLINA BANK								
	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
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0
	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
		1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION								
	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 COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0
	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	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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
	FIRSTTRUST 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	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0
	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	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION								
	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
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0
	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	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0

COMPANY									
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 MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0	
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	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0	

	COMPANY								
	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
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0
	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	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0

LACROSSE-MADISON									
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	
FIRSTRUST 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	
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$0	
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 BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0
	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
		4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0

	EASTERN MORTGAGE SERVICES INC.								
	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
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0
	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
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0
	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
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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0
		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 COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0
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
31376DVY5	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 CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0
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			49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		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
31376RLK5		16	\$968,217.22	48%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	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	
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	
	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	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0	

		CORPORATION								
		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

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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			4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		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
		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	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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		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
		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

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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 MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0
	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
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		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0
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			19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0

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		NORTH AMERICAN MORTGAGE COMPANY								
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
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
Total			25	\$2,273,409.18	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	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0
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	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0
	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		56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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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
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
		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	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
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			28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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
	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

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		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
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

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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 CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0
		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

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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 CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0
		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
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
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
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

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		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
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
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

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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
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
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

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Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0
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	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0
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

31377AXK8	NATIONS Banc 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	NATIONS Banc 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	NATIONS Banc 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	NATIONS Banc 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	NATIONS Banc 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	NATIONS Banc 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	NATIONS Banc 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		12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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			41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE 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

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31377BA21		WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0
		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

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31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0
		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

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31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0
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		104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0
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
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

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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
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0

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		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
		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

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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 SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0
		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
Total		771	\$72,633,758.49	100%	0	\$0.00		0	\$0
31377CQJ5	FIRST UNION MORTGAGE	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
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		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0
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 COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0
	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 LENAWEЕ	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
	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF FORT SMITH								
	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
		12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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 SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0

	FSB, CLOVIS								
	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
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
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	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0

	BANKERS LTD D/B/A POWER EXPRESS								
	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 CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
		3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD								
	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
		1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0

	GREAT NORTHERN MORTGAGE COMPANY								
	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
	ASSOCIATED MORTGAGE INC.	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER COUNTY NA								
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0

	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
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0
	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK								
	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
		3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	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
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0
		2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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 COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0
		1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION								
	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
		9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0

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

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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
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
		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			36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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		CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0
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
Total			54	\$7,053,891.07	100%	0	\$0.00		0	\$0
31376SWX3		HARBOR FINANCIAL MORTGAGE	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0

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	CORPORATION									
	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	
Total		13	\$1,495,902.01	100%	0	\$0.00		0	\$0	
31376UBR4	WEYERHAEUSER MORTGAGE	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0	

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	COMPANY									
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
	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

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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		FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0
		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
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0
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

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		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
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
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

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		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
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	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		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
		SOURCE ONE MORTGAGE SERVICES CORPORATION								
31377A3Q8			8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,400.00	100%	0	\$0.00		0	\$0
		NVR MORTGAGE FINANCE INC.								
31377ABT3			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
		NVR MORTGAGE FINANCE INC.								
31377ABU0			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
		Unavailable								
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0
		HOMESIDE LENDING, INC.								
31377AFS1			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
		Unavailable								
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0
		PROVIDENT BANK OF MARYLAND								
31377AM20			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
		PHH MORTGAGE SERVICES CORPORATION								
31377AP92			146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0
		INLAND MORTGAGE CORPORATION								
31377APG6			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

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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
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		NATIONS BANC 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		BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0
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

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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

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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
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

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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
		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
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

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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
	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
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
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
	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
31377CWI8	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

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		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
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

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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
		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

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		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 CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0
		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

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		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		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0
		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 COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0
	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

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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
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
31377DHJ3		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

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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			137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
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 CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0
		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			29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
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
		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

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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
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

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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
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

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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
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
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
		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%	1	\$25,953.90	NA	0	\$0
Total			13	\$488,358.81	100%	1	\$25,953.90		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	1	\$11,298.29	NA	0	\$0
Total			17	\$692,460.71	100%	1	\$11,298.29		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		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0
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
	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

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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	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0

	AMERICA									
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
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0
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
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0
BANKNORTH 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	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	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
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0
	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
		1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0

	DEDHAM INSTITUTION FOR SAVINGS								
	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
	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
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	
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0	
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	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0	

	BANK OF UTAH NA								
	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	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF NAMPA								
	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
		2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	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
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0
	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
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE BANKERS SERVICE CORPORATION									
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	
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0	
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
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0
	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
		1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	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	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0

	SECURITIES INC.								
	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
		2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	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	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0

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	ASSOCIATION									
	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 LENAWEE	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	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0	

	AMERICA								
	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
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0

	COUNTY SAVINGS BANK								
	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
		13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
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 PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0	
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
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0

MITCHELL MORTGAGE COMPANY									
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	
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0	
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	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0	

	UNION								
	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 COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0
	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	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0
	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
		1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0

	SANTA CRUZ MORTGAGE COMPANY								
	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 COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$0
	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
		1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK								
	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
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0
	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
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
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	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0

COMPANY									
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	
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0	

MORTGAGE SERVICE AMERICA									
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 ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0	
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	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	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
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0
	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
		5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION									
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	
	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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 CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0
	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
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0
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	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0
	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
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

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	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
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0
	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
		7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	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 CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0
	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
		8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0
	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 AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0
	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
		3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	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
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0
	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
		63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	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
		13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0

	EXCHANGE FINANCIAL CORPORATION								
	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 SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0
	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 SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0
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	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
	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
		12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0

	UNION PLANTERS NATIONAL BANK									
	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 SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0
	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	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	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
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0
	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
		4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	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
	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	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0
	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
		9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0

	BANC ONE MORTGAGE CORPORATION								
	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
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0
	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

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	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
	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
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	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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 CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0
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
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
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0
	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	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0
	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	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
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
	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		33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION									
	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
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
31376WGK0		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

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31376X6U7		NORTH AMERICAN MORTGAGE COMPANY	60	\$8,386,131.03	100%	0	\$0.00	NA	0	\$0
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			111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0
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

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		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		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0
		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
	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

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		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
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
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0

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		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
31377AYG6		NATIONSBANC MORTGAGE	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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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
		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
31377DQE4			44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
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
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

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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
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
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
		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

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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
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0
		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
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0

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		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
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			76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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
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

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		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
		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%	1	\$36,883.18	NA	0	\$0
Total			38	\$3,014,567.03	100%	1	\$36,883.18		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	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0
		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

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		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
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	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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
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
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		472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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

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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
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		80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0

		AMSOUTH BANK OF ALABAMA								
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0
31377HGX3		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
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
31377HTB8			147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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	
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	
		3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0	

	M&T MORTGAGE CORPORATION								
	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
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0
	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 CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0

DIVERSIFIED MORTGAGE SERVICES									
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 LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0
FIRST MUTUAL	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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
	MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0
	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
	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	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
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0

COMPANY									
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 LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0	
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 ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0
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	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0
	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
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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

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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	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0
	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		4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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 MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$0
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
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0
	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 LENA WEE	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	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0
	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	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0
	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
		1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE CORPORATION								
	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
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0
	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
	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0

FIRST COMMERCE MORTGAGE COMPANY									
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	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0	

COUNTY									
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	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0	

	AMERICA								
	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
		2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0

	HUDSON NATIONAL BANK THE								
	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
		1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0

LUFKIN NATIONAL BANK									
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	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	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
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0
	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
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
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	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0

	BANKERS CORPORATION								
	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 COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0
	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
		4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP								
	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
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0
	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	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP.								
	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 MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0
	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	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0

	UNION, CUCORP INC.								
	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 BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
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
	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
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

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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
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	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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 COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0
		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

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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
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	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			17	\$1,002,812.05	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	HARBOURTON MORTGAGE CO., L.P.		11	\$505,323.69	100%	0	\$0.00	NA	0	\$0
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

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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
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		50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0

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	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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		36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0	

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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

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		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
		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

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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		15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0

		WEYERHAEUSER MORTGAGE COMPANY								
		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			67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
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		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$0
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

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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
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			82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0
		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	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.									
	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	
	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		62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0	

		CTX MORTGAGE COMPANY								
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
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

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		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
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

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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 MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0
		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

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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
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
31377HYSS5		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
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	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0
		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

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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 CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0
		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

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		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
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
31377JJF6		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
31377JJP4		Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0

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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
31377JJT6	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
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

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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

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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 MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$0
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		27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	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	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0	
	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		23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0	

		BANK OF AMERICA, FSB								
		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
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
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

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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
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

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		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
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
31377KHK4			11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		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

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		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

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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
		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

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
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
31377K WV3	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
31377KWW1	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
31377KXX6	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
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

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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
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

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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
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
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

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		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
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
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

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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	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0

		CORESTATES BANK								
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
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	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0

		CORESTATES BANK								
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
31377YMQ8		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	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0

		CORESTATES BANK								
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
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
		1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.								
	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 COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0
	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
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

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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
	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY									
	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
FIRSTRUST 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	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0

	COMPANY								
	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 MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0
	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
		7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY									
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
FIRSTRUST 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	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	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
		20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB								
	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
		9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	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	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTRUST 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
		11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0

MERRILL LYNCH CREDIT CORPORATION									
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 CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0	
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	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	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 MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	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

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		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
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
			4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION								
		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
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
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 CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0
		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
		BANKILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
		BANKNORTH 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
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0
	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
		1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK								
	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
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
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
	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB								
	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
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0
	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	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0

COMPANY									
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	
	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0	

	MERCHANTS NATIONAL BANK OF WINONA								
	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
		3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0

	NORTHERN TRADE MORTGAGE								
	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 CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0
	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	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0

FEDERAL SAVINGS AND LOAN ASSOCIATION									
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	
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0	
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 COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0
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
BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0
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	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0

	BANKERS INC.								
	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
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0
	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
		3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK									
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	
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0	
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
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION								
	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
		1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0

	PIEDMONT TRUST BANK								
	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
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0
	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
		1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN								
	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	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	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
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0
	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	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0

	OF PEKIN								
	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
	INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
	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	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0
	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
		1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0

	WESTAMERICA MORTGAGE COMPANY									
	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	
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	

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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
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

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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
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

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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
		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
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

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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
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

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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 COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,991,371.21	100%	0	\$0.00		0	\$0
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0
Total			43	\$5,046,596.29	100%	0	\$0.00		0	\$0
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,334,243.16	100%	0	\$0.00		0	\$0
31377GFW9		CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0
Total			171	\$19,506,357.62	100%	0	\$0.00		0	\$0
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0
Total			233	\$21,375,322.10	100%	0	\$0.00		0	\$0
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,993,784.41	100%	0	\$0.00		0	\$0
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0
Total			72	\$10,061,507.47	100%	0	\$0.00		0	\$0

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31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,998,332.48	100%	0	\$0.00		0	\$0
31377GLL6		FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0
Total			189	\$24,823,074.23	100%	0	\$0.00		0	\$0
31377GLN2		FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0
Total			236	\$22,845,870.20	100%	0	\$0.00		0	\$0
31377GLW2		FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	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	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0

		BANCORP								
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
		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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0
	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

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		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 COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$0
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$0
31377JDN5		NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0
Total			125	\$17,984,903.81	100%	0	\$0.00		0	\$0
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$0
31377JDQ8		NORTH AMERICAN MORTGAGE	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0

	COMPANY									
	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	\$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	\$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	\$0
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0	\$0
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0	\$0
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0	\$0
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$0	\$0
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0	\$0
Total		35	\$3,617,447.32	100%	0	\$0.00		0	\$0	\$0
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0	\$0
Total		24	\$3,102,753.41	100%	0	\$0.00		0	\$0	\$0
31377JT40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0	\$0
Total		39	\$4,999,773.00	100%	0	\$0.00		0	\$0	\$0
31377JT57	COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0	\$0
Total		70	\$10,011,128.88	100%	0	\$0.00		0	\$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		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0
		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

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		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
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
31377KFW2		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
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
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

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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
31377KRZO	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
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

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		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
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
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	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		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
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%	1	\$53,288.50	NA	1	\$53,288
Total			425	\$27,265,888.24	100%	1	\$53,288.50		1	\$53,288
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	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0
		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

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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
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

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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
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

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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

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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
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

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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
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
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	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0

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
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0

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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
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0

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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		UNION FEDERAL SAVINGS BANK OF	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS									
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0	\$0
Total		391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00	\$0
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0	\$0
Total		14	\$862,448.21	100%	0	\$0.00		0	\$0.00	\$0
31377ZM82	Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0	\$0
Total		7	\$291,526.29	100%	0	\$0.00		0	\$0.00	\$0
31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0	\$0
Total		8	\$681,092.32	100%	0	\$0.00		0	\$0.00	\$0
31377ZMV1	Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$794,969.91	100%	0	\$0.00		0	\$0.00	\$0
31377ZNA6	REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0	\$0
Total		9	\$652,872.89	100%	0	\$0.00		0	\$0.00	\$0
31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0	\$0
Total		18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00	\$0
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00	\$0
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0	\$0
Total		129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00	\$0
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0	\$0
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00	\$0
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00	\$0
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0	\$0
Total		282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00	\$0
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0	\$0
Total		315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00	\$0

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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
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

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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
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0

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		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			25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0

		AEGIS MORTGAGE CORPORATION								
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		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0

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		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

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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 ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0

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 MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0

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 MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0

	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
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0

	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
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0
		7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0

	CONTINENTAL CAPITAL CORPORATION								
	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
	FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	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
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0
		39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	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
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0
		25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	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 COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0

COMPANY									
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 CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0	
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
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY									
	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	
		1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0	

	MARKET STREET MORTGAGE CORPORATION								
	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
	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

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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
		2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	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
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0
		1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0

	FIRSTTRUST MORTGAGE COMPANY								
	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
31371GBR0	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
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0
		4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.									
	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 RICO 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 RICO 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 MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0	

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 INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB								
		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
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

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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
31376WZ7	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

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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 COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0
	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	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0

		COMPANY								
		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
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 CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0
		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
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		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0
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

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		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

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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
	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

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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
		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

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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 COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0
Total			95	\$14,851,898.31	100%	0	\$0.00		0	\$0
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0

Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0
31377JHN1		NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,671,155.00	56.79%	0	\$0.00	NA	0	\$0
Total			39	\$4,703,255.00	100%	0	\$0.00		0	\$0
31377JHP6		NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,923,250.00	52.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,526,681.47	100%	0	\$0.00		0	\$0
31377JQ35		CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0
Total			76	\$6,506,362.92	100%	0	\$0.00		0	\$0
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0
Total			28	\$2,969,994.70	100%	0	\$0.00		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			7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		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
		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
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

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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
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

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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
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
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

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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
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
	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
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	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0
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

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		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

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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

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		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
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
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			34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
		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		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0
		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
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	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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			1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31378BES9	BANCOKLAHOMA 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		31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		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			11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		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

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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

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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		COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0
		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

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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
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

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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
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

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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
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	REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0
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
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
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
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

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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%	0	\$0.00	NA	0	\$0
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$0
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

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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
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 CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0
	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
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0
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	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	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 CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0
	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
FIRSTTRUST 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 SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0

	FSB								
	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 MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0
	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 SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0
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
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0
		5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	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
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0
		9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRSTRUST 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 COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0

	COMPANY								
	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 COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0
	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
		1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.								
	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
		1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	\$0
	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	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	FIRSTTRUST 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 MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0
	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
	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
		1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	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 CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	\$0
	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

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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	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
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	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0
		2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY								
	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 COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0
	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
		CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0
			2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0

EQUALITY MORTGAGE CORPORATION									
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	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0	

	WINONA								
	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0

	UPSTATE FEDERAL CREDIT UNION									
	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 CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK								
	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
		2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE CORPORATION								
	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
	FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0
		7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS BANK								
	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 VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0
		4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	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. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0

	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
	GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0

	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
	HOMEBA NC 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	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.								
	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
	NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0
	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
SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0
	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE CORPORATION									
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	
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0	
SUBURBAN MORTGAGE	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0	

	COMPANY OF NEW MEXICO								
	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
WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0
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 MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0
	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		48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
		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			40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0

		BANCO POPULAR DE PUERTO RICO								
		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
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

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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	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,821,800.00	100%	0	\$0.00		0	\$0

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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 MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0	\$0
		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			2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		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
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
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

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		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
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
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	10	\$627,435.74	62.16%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0
		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	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0	\$0	\$0
Total		78	\$9,901,872.72	100%	0	\$0.00		0	\$0.00	\$0
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0	\$0
Total		74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00	\$0
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0	\$0
Total		153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00	\$0
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0	\$0
Total		127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00	\$0
31377JHV3	NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$1,985,591.96	100%	0	\$0.00		0	\$0.00	\$0
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0	\$0
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00	\$0
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00	\$0
31377JK56	Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0	\$0	\$0
Total		45	\$6,787,811.60	100%	0	\$0.00		0	\$0.00	\$0
31377JK64	Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0	\$0	\$0
Total		30	\$4,871,432.03	100%	0	\$0.00		0	\$0.00	\$0
31377JK72	Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		30	\$4,400,524.00	100%	0	\$0.00		0	\$0.00	\$0
31377JK80	Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0	\$0
Total		40	\$5,959,977.45	100%	0	\$0.00		0	\$0.00	\$0
31377JK98	Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0	\$0

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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
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
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

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		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		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0
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
		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

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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
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
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	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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 CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0
		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			46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
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
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

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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

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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

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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
		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

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		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		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0
		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			26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0
		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
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
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		14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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
		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
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
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
		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
31378DFF2		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
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
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			19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION									
	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	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0
		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

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		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
		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

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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

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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
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
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

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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
		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

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		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 CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0
		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	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0
		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

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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
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
31378EWV6	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

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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
		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	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0
31378EXX1		FIRST AMERICAN NATIONAL BANK	22	\$1,165,872.19	100%	0	\$0.00	NA	0	\$0
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

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		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		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0
		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
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

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

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		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

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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	BANCOKLAHOMA 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	

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

		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

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

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
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0

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		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
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
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 MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0	\$0
		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
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

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		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
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

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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
		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

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		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
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	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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
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
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

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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
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

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		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

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		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
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
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

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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
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

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		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 HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0
		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
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		5	\$380,562.21	100%	0	\$0.00	NA	0	\$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
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		BANCKLAHOMA 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
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

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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
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		8	\$375,988.58	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK								
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
31378GXC3		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
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
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

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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
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
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

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		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		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0	\$0
		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%	0	\$0.00	NA	0	\$0
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0
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

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		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
31378HQU4		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 CORPORATION	14	\$1,094,558.93	100%	0	\$0.00	NA	0	\$0
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
		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

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		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 CORPORATION	10	\$902,241.83	37.51%	0	\$0.00	NA	0	\$0
		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	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88%	0	\$0.00	NA	0	\$0
		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			18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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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
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
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

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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
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
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 ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,765.56	8.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,512,795.20	100%	0	\$0.00		0	\$0

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31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,608,111.34	100%	0	\$0.00		0	\$0
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0	\$0
Total			162	\$21,093,257.59	100%	0	\$0.00		0	\$0
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,877,929.79	100%	0	\$0.00		0	\$0
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0
31378JDN4		GMAC MORTGAGE CORPORATION	68	\$8,948,509.43	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,948,509.43	100%	0	\$0.00		0	\$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
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
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
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

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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	COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0
	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 MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0
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	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
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
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	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0

		BANK								
		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
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

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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
		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 COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0
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

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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
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

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		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 COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0
		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	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0
	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	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY LP								
	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 RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0
	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 COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0
	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

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	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
		8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	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 CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0
	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
		2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN CITY MORTGAGE CORPORATION								
	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
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0
	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 COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0
	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	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0

COMPANY									
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 MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0	
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	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0	

	MORTGAGE COMPANY									
	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	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0	
	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	
		39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0	

	CITIZENS MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
	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	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION									
	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	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	\$0	
	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
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	\$0
	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

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	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

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	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	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0	\$0
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0	\$0
31371GHS2	BANCKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0	\$0
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0	\$0
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0	\$0
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0	\$0
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0	\$0
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0	\$0
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0	\$0
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0	\$0
	NATIONAL CITY MORTGAGE	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0	\$0

	COMPANY									
	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 RICO 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 RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0	

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		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
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
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

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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

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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
	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

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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
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

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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%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
Total			156	\$13,954,562.48	100%	0	\$0.00		0	\$0
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

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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		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0
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			5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION								
		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 CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0	\$0
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
31378BYY7	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	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
		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	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0
		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

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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
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

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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			11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
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
	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

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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
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	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0

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	COMPANY									
	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	
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	
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		22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0	

	HOMESIDE LENDING, INC.									
	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	
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		16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0	

	WEYERHAEUSER MORTGAGE COMPANY									
	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	
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	
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		6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0	

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		NORTH AMERICAN MORTGAGE COMPANY								
		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
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

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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
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

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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

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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
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

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		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		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0
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	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0
		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

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Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0
31378HBE0		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
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%	1	\$46,951.40	NA	0	\$0
Total		71	\$4,791,487.97	100%	1	\$46,951.40		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
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
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
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

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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 SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0	\$0
		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

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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

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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
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

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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
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
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

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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
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
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

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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

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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
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0

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		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
		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

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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
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
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
	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

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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

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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
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
31378KWY6	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			28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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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
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		17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	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		145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0	

		FIRST CHICAGO NBD MORTGAGE COMPANY								
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
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	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0

	COMPANY									
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	
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	

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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
31378LGI5		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

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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
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

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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

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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
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			21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		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 INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0
		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
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
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
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
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	NATIONS BANC 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	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0
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 FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0
		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
31378MFPO		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

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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

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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
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
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

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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
		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

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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
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

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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	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0

COMPANY									
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	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0	

COMPANY									
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	

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		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
		BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0
		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
			2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0

	DIME SAVINGS BANK OF NEW YORK								
	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	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0

	FSB								
	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 CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0
	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 COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0
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	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		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
		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
	GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0
	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	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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 MORTGAGE GROUP INC.	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0
	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
		1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	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
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0
	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
		2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0

	RELIASTAR MORTGAGE CORPORATION								
	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	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0

COMPANY									
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	
M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0	
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	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0	

	SERVICES CORPORATION									
	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	
	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	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0	

	CORPORATION									
	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	
	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	
		6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0	

	FT MORTGAGE COMPANIES								
	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

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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		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0	\$0
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
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
31377HJ52		FIRST UNION MORTGAGE	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0

	CORPORATION									
	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	
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	
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	

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31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0
		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
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
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

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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
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
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
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

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		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
		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

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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 CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0
	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
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		8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		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
		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

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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
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

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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
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

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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
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

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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

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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
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		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0
		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

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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 COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$0
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$0
Total			108	\$9,915,091.06	100%	0	\$0.00		0	\$0
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$0
31378LBW1		FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0	\$0
Total			123	\$11,884,163.47	100%	0	\$0.00		0	\$0
31378LBX9			164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0	
Total		171	\$15,840,998.06	100%	0	\$0.00		0	\$0	
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0	\$0	
Total		135	\$11,881,254.72	100%	0	\$0.00		0	\$0	
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0	
Total		114	\$10,898,814.25	100%	0	\$0.00		0	\$0	
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0	
	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		43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0	

		NAVY FEDERAL CREDIT UNION								
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			12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
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
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

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		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

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		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
		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

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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
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0

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		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
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

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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
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0

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		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		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0
		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	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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
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			21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		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
		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			26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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		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
		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
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
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
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

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		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
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
31378NFAQ6		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

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		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
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	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0
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

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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
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
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
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

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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
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

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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
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

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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
		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

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		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
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

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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
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	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES CORPORATION								
		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
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
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

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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
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
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	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0
	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

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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

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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	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0
	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,	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0

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	FSB									
	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	
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	

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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	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0
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	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0

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	FUNDING INC.									
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	
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		61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0	

		COMMONWEALTH SAVINGS BANK								
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
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

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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
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		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0
		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

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		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	1	\$27,280
Total			535	\$25,495,506.49	100%	1	\$27,280.37		1	\$27,280
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	3	\$102,772.16	NA	1	\$33,726
Total			839	\$43,196,261.33	100%	3	\$102,772.16		1	\$33,726
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%	2	\$72,128.86	NA	1	\$21,149
Total			377	\$21,503,007.57	100%	2	\$72,128.86		1	\$21,149
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	1	\$37,825.88	NA	0	\$0
Total			84	\$4,774,455.61	100%	1	\$37,825.88		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%	2	\$39,528.95	NA	0	\$0
Total		225	\$10,246,067.57	100%	2	\$39,528.95		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
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		197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0

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		PNC BANK, NATIONAL ASSOCIATION								
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%	1	\$30,772.43	NA	0	\$0
Total			178	\$8,924,525.62	100%	1	\$30,772.43		0	\$0
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	1	\$10,447.11	NA	1	\$10,447
Total			36	\$1,010,327.45	100%	1	\$10,447.11		1	\$10,447
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$34,629.29	NA	1	\$34,629
Total			519	\$25,061,672.77	100%	1	\$34,629.29		1	\$34,629
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	1	\$21,114.15	NA	1	\$21,114
Total			294	\$14,580,404.99	100%	1	\$21,114.15		1	\$21,114
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	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
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
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

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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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0
		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

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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
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	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0

	BRADENTON								
	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
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0
	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	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0
	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	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	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	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0

ASSOCIATION									
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	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0	

	MORTGAGE, INC.								
	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 CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0
	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
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	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
		10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION									
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	
FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0	
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	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0	

	SSB								
	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 MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0
	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
		25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.								
	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
		5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.								
	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 MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	\$0
	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	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	\$0
	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
		9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0

	LONG ISLAND SAVINGS BANK, FSB									
	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	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0	

	INDIANAPOLIS									
	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	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0	
	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	
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0	

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		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
31371GMR7		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		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0
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

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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		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0

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		COMPANY								
		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
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	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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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	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		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
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

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		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	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.								
		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

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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
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

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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	FLEET MORTGAGE CORPORATION		31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0
	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			2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		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	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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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		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0
		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			33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
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 CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0
		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			14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		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

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		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

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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			10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
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
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

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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
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
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

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		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
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0
31378MPR5		NORTH AMERICAN MORTGAGE	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0

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	COMPANY									
	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	NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$0	\$0
Total		39	\$4,339,165.24	100%	0	\$0.00		0	\$0	\$0
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0	\$0
Total		42	\$4,311,146.56	100%	0	\$0.00		0	\$0	\$0
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0	\$0
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$0	\$0
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0	\$0
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$0	\$0
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0	\$0
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0	\$0
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0	\$0
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$0	\$0
31378MQF0		19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		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
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
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

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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
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	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0

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	COMPANY									
	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 COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0	
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0	
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0	
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0	
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0	
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0	
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0	
Total		32	\$4,106,755.12	100%	0	\$0.00		0	\$0	
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0	
Total		57	\$7,208,682.90	100%	0	\$0.00		0	\$0	
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0	
Total		53	\$7,612,847.99	100%	0	\$0.00		0	\$0	
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0	
Total		29	\$3,866,376.94	100%	0	\$0.00		0	\$0	
31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0	
	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	

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		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		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0
		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			31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK								
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
31378PIC8		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
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

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		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
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
		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

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		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
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			60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0

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		INLAND MORTGAGE CORPORATION								
		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
		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
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

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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
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

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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
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
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

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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

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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
	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		51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		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
		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	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31378RHHV4		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
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

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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

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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
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
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0

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		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 HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$0
		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
		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

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		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
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

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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
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			38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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
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

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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
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
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
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
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
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

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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 CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0
	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		4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0
		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
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		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0
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			22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0

		COMMONWEALTH SAVINGS BANK								
		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		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$0
		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		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$0
		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

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		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, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0
		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

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		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
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
31378T GK5		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			202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION								
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%	0	\$0.00	NA	0	\$0
Total			104	\$6,088,595.74	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		COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,028,502.23	100%	0	\$0.00		0	\$0

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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
	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

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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
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 INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0
31378U4Q2		GREENWICH CAPITAL MARKETS	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0

		INC.								
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
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

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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

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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	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0

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		CAPITAL CORP								
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
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
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
		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

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		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
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			10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		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
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	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0

		NT&SA								
		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

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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
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

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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
Total		11	\$1,480,050.15	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
31378VJV7	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

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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
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

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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
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
31378W XK9	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
31378W XN3	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,073,590.85	100%	0	\$0.00		0	\$0
31378W XP8	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
31378W Z92	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
31378X D86	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
31378X D94	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
31378X DW3	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

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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
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			5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	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	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0

	BANK								
	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 CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0
	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	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0

COMPANY									
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 AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0	
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	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0	

	MORTGAGE COMPANY LP								
	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	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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
		9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	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
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0
	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	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0
	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
		7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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 INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0
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	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0

COMPANY									
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%	1	\$24,966.28	NA	0	\$0	

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Total			698	\$72,181,659.58	100%	1	\$24,966.28		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	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB								
		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
		FIRSTRUST 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
			4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0

	NORWEST MORTGAGE, INC.									
	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	
	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 CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0
		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	FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0
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 INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
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
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	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		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	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
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

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		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			1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0
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

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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
		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

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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
31378JL2		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			67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	
	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	
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	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0	

	SERVICES									
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0	\$0
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0	\$0
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0	\$0
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0	\$0
31378LQM7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$1,006,681.04	100%	0	\$0.00		0	\$0	\$0
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0	\$0
Total		216	\$33,265,255.29	100%	0	\$0.00		0	\$0	\$0
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0	\$0
Total		130	\$17,198,817.79	100%	0	\$0.00		0	\$0	\$0
31378LW81	SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0	\$0
Total		33	\$3,991,345.87	100%	0	\$0.00		0	\$0	\$0
31378MQ37	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0	\$0
Total		84	\$12,875,237.55	100%	0	\$0.00		0	\$0	\$0
31378MQ52	NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0	\$0
Total		144	\$14,870,105.20	100%	0	\$0.00		0	\$0	\$0
31378MQ94	NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0	\$0
Total		176	\$19,814,374.40	100%	0	\$0.00		0	\$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
	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
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
	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

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Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0
		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			53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		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			122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		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
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			14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0

		FIRST TOWN MORTGAGE CORPORATION								
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0
31378NZ84		FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0
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
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

31378QH7	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

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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
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		58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
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
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	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
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	
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	

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		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
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

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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		PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0
		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

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		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		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0
		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			29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		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
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

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		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
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		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0
		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
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			2	\$132,750.00	7%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION									
	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 FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0	\$0	
	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	
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		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0
		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

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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		8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0

		FIRST BANKERS MORTGAGE CORPORATION								
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
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

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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	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0
	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

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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 HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0
		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	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
		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

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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
	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
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
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

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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
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

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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
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

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		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 CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0
		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	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0
		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
	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
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

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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 SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0
	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	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		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
31378XH2		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
		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
31378XE7		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

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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
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
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	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
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

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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 COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0
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

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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
	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

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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
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

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		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
Total			377	\$51,827,174.64	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	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		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
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
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

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Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0
31378YF74		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	\$0
		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

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		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
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	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0
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
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 INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$0

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		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		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0

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		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
31379A6F7		NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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
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			120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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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		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0
31379BHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0
		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

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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

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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
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	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	\$0
		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
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0

DIVERSIFIED MORTGAGE SERVICES									
GLENDAL 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	
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0	
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	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0	

COMPANY									
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 MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0	
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 AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0
	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
		123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	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 COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0
	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	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0

	SSB								
	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 CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0
	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	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0

	BANK								
	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	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0
	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 COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0
	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	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
	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
		3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	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
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0
	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
		8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	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 COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0	\$0
	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	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0

	BANK									
	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	
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0	
	CITFED 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 COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0
	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

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	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	FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0
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	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
			39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB								
	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
		1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0	\$0
	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

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	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 MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0
	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		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		GLASER FINANCIAL GROUP INC.								
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
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

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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
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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0
		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
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

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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

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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
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
31378LQN5		96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0

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		FIRST-CITIZENS BANK & TRUST COMPANY								
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		FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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			45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		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
		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
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 CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0
	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		104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0

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		LONG ISLAND SAVINGS BANK, FSB								
		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			94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
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

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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	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0

	COMPANY									
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		112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0	

		NORWEST MORTGAGE, INC.								
		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	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		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

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		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
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		17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		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
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

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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
31378VBV1	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		35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	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	
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	

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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
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%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0

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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
	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		2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0

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		NEW AMERICA FINANCIAL, INC								
		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
		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			158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		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 CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0
		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

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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

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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
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

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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
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		11	\$703,327.62	68.95%	0	\$0.00	NA	0	\$0

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		BANCO POPULAR DE PUERTO RICO								
		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
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

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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
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

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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
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	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$0

		SERVICES INC								
		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
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			16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		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		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0	\$0
		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

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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
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		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0
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

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		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		SOURCE ONE MORTGAGE SERVICES CORPORATION	107	\$11,793,664.44	59.49%	0	\$0.00	NA	0	\$0
		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
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
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
	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	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0

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		FINANCIAL, INC								
		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
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
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			14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
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
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 CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0	\$0
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

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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
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			24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		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 HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0
		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

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		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
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
		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

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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
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
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
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			53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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 HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0
		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	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		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
		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

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		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		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0
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

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		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
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	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0	\$0
Total		163	\$19,812,634.40	100%	0	\$0.00		0	\$0	\$0
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0	\$0
Total		209	\$26,201,910.54	100%	0	\$0.00		0	\$0	\$0
31379CVV0	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0	\$0
Total		119	\$14,153,523.41	100%	0	\$0.00		0	\$0	\$0
31379CVW8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0	\$0
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0	\$0
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0	\$0
Total		97	\$12,397,585.00	100%	0	\$0.00		0	\$0	\$0
31379CVZ1	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0	\$0
Total		176	\$21,677,153.00	100%	0	\$0.00		0	\$0	\$0
31379CWD9	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$0	\$0
Total		81	\$10,093,690.97	100%	0	\$0.00		0	\$0	\$0
31379D3Z0	WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0	\$0
Total		9	\$511,019.05	100%	0	\$0.00		0	\$0	\$0
31379D4A4	WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0	\$0
Total		7	\$397,839.84	100%	0	\$0.00		0	\$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	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0
	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
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 COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0
		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			402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE COMPANY								
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
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

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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		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0
		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

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		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
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			1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0
		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
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