

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 03 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31374RWW9		Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,017,492.02	100%	0	\$0.00		0	\$0
31374RWX7		Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,962,379.23	100%	0	\$0.00		0	\$0
31374RYF4		Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$750,655.43	100%	0	\$0.00		0	\$0
31374SAL5		Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,845,926.21	100%	0	\$0.00		0	\$0
31374SAN1		Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,530,790.96	100%	0	\$0.00		0	\$0
31374SH46		Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,880,457.24	100%	0	\$0.00		0	\$0
31374SH79		Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,761,552.28	100%	0	\$0.00		0	\$0
31374SH95		Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,808,345.53	100%	0	\$0.00		0	\$0
31374SJA0		Unavailable	150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$0
Total			150	\$14,700,070.02	100%	0	\$0.00		0	\$0
31374SJC6		Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,821,282.10	100%	0	\$0.00		0	\$0
31374SJD4		Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,968,734.38	100%	0	\$0.00		0	\$0
31374SSQ5		Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0
Total			195	\$12,629,962.05	100%	0	\$0.00		0	\$0

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31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$0
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0
31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,021,698.06	100%	0	\$0.00		0	\$0
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$0
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0

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31374UE44		Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,703,835.90	100%	0	\$0.00		0	\$0
31374UE51		Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,852,638.68	100%	0	\$0.00		0	\$0
31374UM78		Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,997,092.25	100%	0	\$0.00		0	\$0
31374UM86		Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,003,328.86	100%	0	\$0.00		0	\$0
31374UPX8		Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,327,312.26	100%	0	\$0.00		0	\$0
31374V2C7		Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,026,439.30	100%	0	\$0.00		0	\$0
31374VC44		Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,945,641.03	100%	0	\$0.00		0	\$0
31374VH49		Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$347,969.66	100%	0	\$0.00		0	\$0
31374VJ21		Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,944,625.00	100%	0	\$0.00		0	\$0
31374VJ54		Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,724,870.00	100%	0	\$0.00		0	\$0
31374VJ62		Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,827,550.00	100%	0	\$0.00		0	\$0
31374VJ70		Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,011,130.00	100%	0	\$0.00		0	\$0
31374VJ88		Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$313,377.16	100%	0	\$0.00		0	\$0
31374VJ96		Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,777,750.00	100%	0	\$0.00		0	\$0
31374VJH8		Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,797,425.67	100%	0	\$0.00		0	\$0

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31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0
Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$0
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0
Total		147	\$17,054,222.39	100%	0	\$0.00		0	\$0
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,812,319.90	100%	0	\$0.00		0	\$0
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,584,158.93	100%	0	\$0.00		0	\$0
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$901,995.88	100%	0	\$0.00		0	\$0

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31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,424,273.90	100%	0	\$0.00		0	\$0
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,403,795.61	100%	0	\$0.00		0	\$0
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,317.23	100%	0	\$0.00		0	\$0
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0
31374W2B7	Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,646,470.88	100%	0	\$0.00		0	\$0
31374W2C5	Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0
Total		241	\$24,516,610.02	100%	0	\$0.00		0	\$0
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	\$0
Total		194	\$23,526,174.70	100%	0	\$0.00		0	\$0
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0
Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0
Total		185	\$19,630,669.53	100%	0	\$0.00		0	\$0
31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0
Total		210	\$23,537,334.34	100%	0	\$0.00		0	\$0
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,828,728.35	100%	0	\$0.00		0	\$0
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,203,045.02	100%	0	\$0.00		0	\$0
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,974,849.05	100%	0	\$0.00		0	\$0
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,821,068.86	100%	0	\$0.00		0	\$0

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31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,988,735.50	100%	0	\$0.00		0	\$0
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,520,920.43	100%	0	\$0.00		0	\$0
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,385,168.05	100%	0	\$0.00		0	\$0
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$0
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,933,785.89	100%	0	\$0.00		0	\$0
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,021,811.26	100%	0	\$0.00		0	\$0

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31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0
31374WD25	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,800.00	100%	0	\$0.00		0	\$0
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,951,269.64	100%	0	\$0.00		0	\$0
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,530,402.28	100%	0	\$0.00		0	\$0
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0

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31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,017,043.99	100%	0	\$0.00		0	\$0
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$0
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$0
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0
31374XFX3	Unavailable	12	\$1,022,058.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,473,135.95	100%	0	\$0.00		0	\$0
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0
31374XS50	Unavailable	71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,770,651.64	100%	0	\$0.00		0	\$0
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,854,800.25	100%	0	\$0.00		0	\$0

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31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,828,430.69	100%	0	\$0.00		0	\$0
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,267,838.49	100%	0	\$0.00		0	\$0
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,631,747.52	100%	0	\$0.00		0	\$0
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,305,531.97	100%	0	\$0.00		0	\$0
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$0
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0

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31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,855,830.23	100%	0	\$0.00		0	\$0
31374YBW7	Unavailable	49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$0
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,770,600.00	100%	0	\$0.00		0	\$0
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$0

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31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$0
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,263,331.93	100%	0	\$0.00		0	\$0
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,754,698.17	100%	0	\$0.00		0	\$0
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,920,358.63	100%	0	\$0.00		0	\$0
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$0
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$0
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,001,964.12	100%	0	\$0.00		0	\$0
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0

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31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,985,078.94	100%	0	\$0.00		0	\$0
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,991,303.69	100%	0	\$0.00		0	\$0
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$0
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,966,600.87	100%	0	\$0.00		0	\$0
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,928,850.00	100%	0	\$0.00		0	\$0
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,955,300.00	100%	0	\$0.00		0	\$0
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0

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31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0
Total		381	\$39,956,082.11	100%	0	\$0.00		0	\$0
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0
Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,577,637.20	100%	0	\$0.00		0	\$0
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$0
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0
Total		166	\$15,508,867.88	100%	0	\$0.00		0	\$0
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,352,314.27	100%	0	\$0.00		0	\$0
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0

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31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0
31374YZT8	Unavailable	51	\$4,320,005.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$0
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,884,450.00	100%	0	\$0.00		0	\$0
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0
31375A2C2	Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,968,586.12	100%	0	\$0.00		0	\$0
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,998,252.91	100%	0	\$0.00		0	\$0
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0
31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0
31375A7H6	Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,434,819.82	100%	0	\$0.00		0	\$0
31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,983,042.17	100%	0	\$0.00		0	\$0
31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0

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31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,598,907.85	100%	0	\$0.00		0	\$0
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0
Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,596,841.68	100%	0	\$0.00		0	\$0
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0
31375ABB4	Unavailable	115	\$10,662,424.54	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,600,027.17	100%	0	\$0.00		0	\$0
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0

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31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$0
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,198,616.05	100%	0	\$0.00		0	\$0
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$0
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0
31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$0
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,899,191.71	100%	0	\$0.00		0	\$0
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0

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31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$0
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0
31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$0
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,025,687.63	100%	0	\$0.00		0	\$0
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,056,454.01	100%	0	\$0.00		0	\$0
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$0
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$0

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31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$0
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,383,918.96	100%	0	\$0.00		0	\$0
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$0
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,073,899.19	100%	0	\$0.00		0	\$0
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$0

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31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0
31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0
31375ASB6	Unavailable	478	\$14,245,634.74	100%	0	\$0.00	NA	0	\$0
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,947,540.74	100%	0	\$0.00		0	\$0
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,994,568.11	100%	0	\$0.00		0	\$0
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0
31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,490,339.89	100%	0	\$0.00		0	\$0
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,507,922.80	100%	0	\$0.00		0	\$0
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,045,652.08	100%	0	\$0.00		0	\$0
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0

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31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,072,524.53	100%	0	\$0.00		0	\$0
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$0
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$0
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,013,014.64	100%	0	\$0.00		0	\$0
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0

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31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$0
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$0
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$0
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0
Total		167	\$17,945,255.30	100%	0	\$0.00		0	\$0
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0

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31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$0
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$0
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$0
31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0

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31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,239,398.03	100%	0	\$0.00		0	\$0
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0

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31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$0
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$0
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,549,473.45	100%	0	\$0.00		0	\$0
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,058,073.32	100%	0	\$0.00		0	\$0
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0

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31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$0
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,519,006.79	100%	0	\$0.00		0	\$0
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$10,774,864.23	100%	0	\$0.00		0	\$0

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31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$0
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0
31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0

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31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0
31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$0
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$0
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,581,212.85	100%	0	\$0.00		0	\$0
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,535,390.43	100%	0	\$0.00		0	\$0
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$0
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0

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31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$0
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$0
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,241,371.03	100%	0	\$0.00		0	\$0
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,485,805.32	100%	0	\$0.00		0	\$0
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$0
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,146,563.08	100%	0	\$0.00		0	\$0
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0

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31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0
31375BS32	Unavailable	24	\$2,173,067.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$0
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$0
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,502,985.25	100%	0	\$0.00		0	\$0
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0
Total		99	\$7,552,527.26	100%	0	\$0.00		0	\$0
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0
Total		281	\$31,155,061.01	100%	0	\$0.00		0	\$0
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$0

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31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,484,047.50	100%	0	\$0.00		0	\$0
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$0
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0
Total		336	\$34,399,724.70	100%	0	\$0.00		0	\$0
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0
Total		639	\$49,879,670.78	100%	0	\$0.00		0	\$0
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0
Total		138	\$9,986,558.68	100%	0	\$0.00		0	\$0
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$0
31375BUPO	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0

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31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0
31375BYY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,740,678.63	100%	0	\$0.00		0	\$0
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,257,198.21	100%	0	\$0.00		0	\$0
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0

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31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,275,436.81	100%	0	\$0.00		0	\$0
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,971,720.00	100%	0	\$0.00		0	\$0
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0
31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0
31375CFR1	Unavailable	16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0

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31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,088,519.89	100%	0	\$0.00		0	\$0
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$0
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,650.00	100%	0	\$0.00		0	\$0
31375CJH9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$0
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$0
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,026,287.37	100%	0	\$0.00		0	\$0
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$0
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$0
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,511,188.48	100%	0	\$0.00		0	\$0

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31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$0
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$0
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,881,053.95	100%	0	\$0.00		0	\$0
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$0
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$0
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$832,010.52	100%	0	\$0.00		0	\$0
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$0
31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,461,298.72	100%	0	\$0.00		0	\$0

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31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0
31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,020,316.35	100%	0	\$0.00		0	\$0
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,776,356.00	100%	0	\$0.00		0	\$0
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,947,234.38	100%	0	\$0.00		0	\$0

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31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0
Total		328	\$35,935,914.34	100%	0	\$0.00		0	\$0
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,961,155.25	100%	0	\$0.00		0	\$0
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,362,016.34	100%	0	\$0.00		0	\$0
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$0
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$0
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,078,717.83	100%	0	\$0.00		0	\$0
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,487,450.00	100%	0	\$0.00		0	\$0
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0
31375CWW3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,270,491.00	100%	0	\$0.00		0	\$0

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31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$0
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$0
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$0
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$0
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0
Total		519	\$50,653,466.76	100%	0	\$0.00		0	\$0
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0
Total		401	\$44,255,165.89	100%	0	\$0.00		0	\$0

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31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$0
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$0
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0
Total		461	\$14,657,541.37	100%	0	\$0.00		0	\$0
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0
Total		352	\$12,166,605.76	100%	0	\$0.00		0	\$0
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,900,498.78	100%	0	\$0.00		0	\$0
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA	0	\$0
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,087,978.02	100%	0	\$0.00		0	\$0
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$0

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31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0
Total		97	\$5,261,001.47	100%	0	\$0.00		0	\$0
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,638.33	100%	0	\$0.00		0	\$0
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,455,762.72	100%	0	\$0.00		0	\$0
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,312,595.47	100%	0	\$0.00		0	\$0
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$0
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$0
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$0
31375DZU0	Unavailable	68	\$5,602,712.06	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,917,622.89	100%	0	\$0.00		0	\$0

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31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0
Total		1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0
Total		1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0	\$0
Total		177	\$13,867,036.47	100%	0	\$0.00		0	\$0
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0
Total		175	\$24,063,717.19	100%	0	\$0.00		0	\$0
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0
Total		153	\$13,718,379.88	100%	0	\$0.00		0	\$0
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,853,925.28	100%	0	\$0.00		0	\$0
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,148,171.57	100%	0	\$0.00		0	\$0
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,214.39	100%	0	\$0.00		0	\$0
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,150.00	100%	0	\$0.00		0	\$0

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31372X5T5	Unavailable	50	\$5,124,905.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,823,334.18	100%	0	\$0.00		0	\$0
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,391,230.08	100%	0	\$0.00		0	\$0
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,593,840.44	100%	0	\$0.00		0	\$0
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,518,785.30	100%	0	\$0.00		0	\$0
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,041,152.05	100%	0	\$0.00		0	\$0
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$0
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,332,060.69	100%	0	\$0.00		0	\$0
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$497,007.94	100%	0	\$0.00		0	\$0
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0

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31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$0
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$0
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$0
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,097.14	100%	0	\$0.00		0	\$0
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0

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31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0
31374RXX4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$0
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$0
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,771,212.99	100%	0	\$0.00		0	\$0
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$0
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$0

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31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$0
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,735,347.40	100%	0	\$0.00		0	\$0
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$816,985.58	100%	0	\$0.00		0	\$0
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0
31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0

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31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,055,302.00	100%	0	\$0.00		0	\$0
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0
Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$0
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0
Total		215	\$24,945,111.28	100%	0	\$0.00		0	\$0
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0

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31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$0
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0
31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	\$0
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,670,141.48	100%	0	\$0.00		0	\$0
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0
Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,843,894.40	100%	0	\$0.00		0	\$0
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,230.10	100%	0	\$0.00		0	\$0
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0

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31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0
31374X5R7	Unavailable	41	\$1,896,564.61	100%	0	\$0.00	NA	0	\$0
Total		41	\$1,896,564.61	100%	0	\$0.00		0	\$0
31374XDH0	Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,799.34	100%	0	\$0.00		0	\$0
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0
31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,403.80	100%	0	\$0.00		0	\$0
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,126,045.27	100%	0	\$0.00		0	\$0
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,856,475.00	100%	0	\$0.00		0	\$0
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$0
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$0

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31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$0
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0
31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$0
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0

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31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$0
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$0
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0
31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,975,857.81	100%	0	\$0.00		0	\$0
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$0
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0
31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0

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31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,870,078.32	100%	0	\$0.00		0	\$0
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$0
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$0
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$798,610.11	100%	0	\$0.00		0	\$0
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0

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31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0
31375AL23	Unavailable	289	\$21,069,893.49	100%	1	\$28,518.69	NA	1	\$28,518.69
Total		289	\$21,069,893.49	100%	1	\$28,518.69		1	\$28,518.69
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$0
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$0
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,463,575.99	100%	0	\$0.00		0	\$0

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31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0
Total		206	\$26,267,008.89	100%	0	\$0.00		0	\$0
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$0
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0
31375AQG7	Unavailable	83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$0
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,665,381.34	100%	0	\$0.00		0	\$0
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$0
31375ASU4	Unavailable	16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0
31375BA31	Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$0
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$0
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$0
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0

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31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$0
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0
Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$0
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0
Total		164	\$18,791,372.96	100%	0	\$0.00		0	\$0
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,733,634.78	100%	0	\$0.00		0	\$0
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,502,055.36	100%	0	\$0.00		0	\$0
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,974,330.62	100%	0	\$0.00		0	\$0
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,259,384.73	100%	0	\$0.00		0	\$0
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$0
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,991,382.05	100%	0	\$0.00		0	\$0

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31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,199,846.33	100%	0	\$0.00		0	\$0
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,001,547.88	100%	0	\$0.00		0	\$0
31375BFK8	Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0
31375BFL6	Unavailable	30	\$3,699,478.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,473,667.80	100%	0	\$0.00		0	\$0
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0
Total		714	\$75,682,597.09	100%	0	\$0.00		0	\$0
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$0
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0

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31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,634,830.27	100%	0	\$0.00		0	\$0
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,924,838.42	100%	0	\$0.00		0	\$0
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0
31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,966,466.03	100%	0	\$0.00		0	\$0
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,967,346.78	100%	0	\$0.00		0	\$0
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,471,874.40	100%	0	\$0.00		0	\$0
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$0
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0

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31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$0
31375CHA6	Unavailable	11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$0
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,708,750.00	100%	0	\$0.00		0	\$0
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$0
31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$0
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$0
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,889,586.90	100%	0	\$0.00		0	\$0
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,014,029.64	100%	0	\$0.00		0	\$0
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0

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31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$0
31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$0
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$0
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0
31375CTS4	Unavailable	9	\$1,005,874.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,919,741.15	100%	0	\$0.00		0	\$0
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0
Total		422	\$44,871,230.80	100%	0	\$0.00		0	\$0
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0
Total		304	\$29,530,734.89	100%	0	\$0.00		0	\$0
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,847,237.31	100%	0	\$0.00		0	\$0

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31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0
Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0
Total		278	\$30,445,459.52	100%	0	\$0.00		0	\$0
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0
Total		115	\$12,378,173.39	100%	0	\$0.00		0	\$0
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,582,945.50	100%	0	\$0.00		0	\$0
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,149,503.04	100%	0	\$0.00		0	\$0
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,334,003.17	100%	0	\$0.00		0	\$0
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,376.79	100%	0	\$0.00		0	\$0
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,556,911.42	100%	0	\$0.00		0	\$0
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,120,738.21	100%	0	\$0.00		0	\$0

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31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,143,916.81	100%	0	\$0.00		0	\$0
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$0
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$0
31375D4P5	Unavailable	27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,322,459.68	100%	0	\$0.00		0	\$0
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,025,932.63	100%	0	\$0.00		0	\$0
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,097,710.13	100%	0	\$0.00		0	\$0
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$0
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0

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31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$0
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$0
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0
Total		284	\$29,412,002.82	100%	0	\$0.00		0	\$0
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$0
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$0
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,205,388.77	100%	0	\$0.00		0	\$0
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$0
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$0
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$0
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,945,916.13	100%	0	\$0.00		0	\$0
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0

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31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,976,382.83	100%	0	\$0.00		0	\$0
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,803,360.54	100%	0	\$0.00		0	\$0
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,545,086.71	100%	0	\$0.00		0	\$0
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$0
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,144,164.48	100%	0	\$0.00		0	\$0
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$0
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$0

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31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,133,945.85	100%	0	\$0.00		0	\$0
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0
Total		241	\$27,142,909.42	100%	0	\$0.00		0	\$0
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,956,510.80	100%	0	\$0.00		0	\$0
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,515,638.36	100%	0	\$0.00		0	\$0
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,105,889.33	100%	0	\$0.00		0	\$0
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,075,344.06	100%	0	\$0.00		0	\$0
31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,065,933.06	100%	0	\$0.00		0	\$0
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,308.93	100%	0	\$0.00		0	\$0
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0
Total		237	\$25,482,454.90	100%	0	\$0.00		0	\$0
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,012,781.10	100%	0	\$0.00		0	\$0
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,022.60	100%	0	\$0.00		0	\$0
31375DQ55	Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,990,348.60	100%	0	\$0.00		0	\$0
31375DR21	Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0

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31375DR39	Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,934,995.92	100%	0	\$0.00		0	\$0
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,860,174.60	100%	0	\$0.00		0	\$0
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,912,111.59	100%	0	\$0.00		0	\$0
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$0
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,858,959.19	100%	0	\$0.00		0	\$0
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,503,187.99	100%	0	\$0.00		0	\$0
31375DSC8	Unavailable	60	\$6,834,186.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,834,186.59	100%	0	\$0.00		0	\$0
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$0
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,760,873.84	100%	0	\$0.00		0	\$0
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0
31375DSK0	Unavailable	66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0

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31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,964,855.41	100%	0	\$0.00		0	\$0
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,259,828.17	100%	0	\$0.00		0	\$0
31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0
31375DT78	Unavailable	15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$0
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$0
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$0
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,976,688.35	100%	0	\$0.00		0	\$0
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$0
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,900,150.00	100%	0	\$0.00		0	\$0
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0

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31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$0
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,031,222.24	100%	0	\$0.00		0	\$0
31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,526,424.77	100%	0	\$0.00		0	\$0
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0
31375DUX9	Unavailable	15	\$1,015,074.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,015,074.37	100%	0	\$0.00		0	\$0
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,011,665.45	100%	0	\$0.00		0	\$0
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$0
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$0
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$0
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0
Total		943	\$91,314,755.22	100%	0	\$0.00		0	\$0
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0

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31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,972,599.74	100%	0	\$0.00		0	\$0
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,975,965.42	100%	0	\$0.00		0	\$0
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,962,350.00	100%	0	\$0.00		0	\$0
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0
31375DWE9	Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,414.19	100%	0	\$0.00		0	\$0
31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,912,142.70	100%	0	\$0.00		0	\$0
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$0

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31375DZV8	Unavailable	225	\$22,511,847.07	100%	1	\$55,954.97	NA	1	\$55,954.97
Total		225	\$22,511,847.07	100%	1	\$55,954.97		1	\$55,954.97
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00
31375DZX4	Unavailable	145	\$17,960,152.77	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00
31375E2E0	Unavailable	50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$0.00
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,572,715.13	100%	0	\$0.00		0	\$0.00
31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,065,124.51	100%	0	\$0.00		0	\$0.00
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,891,992.41	100%	0	\$0.00		0	\$0.00
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,324,965.99	100%	0	\$0.00		0	\$0.00
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,797,336.67	100%	0	\$0.00		0	\$0.00
31375E3D1	Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00

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31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,268,269.32	100%	0	\$0.00		0	\$0
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$500,199.63	100%	0	\$0.00		0	\$0
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0
31375E4U2	Unavailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,895,405.97	100%	0	\$0.00		0	\$0
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$0
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,001.21	100%	0	\$0.00		0	\$0
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$0
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0

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31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0
Total		365	\$34,307,237.11	100%	0	\$0.00		0	\$0
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,221.17	100%	0	\$0.00		0	\$0
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,942,532.80	100%	0	\$0.00		0	\$0
31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,925,054.00	100%	0	\$0.00		0	\$0
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,577.22	100%	0	\$0.00		0	\$0
31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,020,800.00	100%	0	\$0.00		0	\$0
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$582,130.15	100%	0	\$0.00		0	\$0
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0

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31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$0
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0
31375EGY1	Unavailable	26	\$2,648,825.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0
31375EHB0	Unavailable	11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,110.69	100%	0	\$0.00		0	\$0
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$0
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0
31375ENG2	Unavailable	56	\$7,379,269.90	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0
31375ENJ6	Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,224,016.17	100%	0	\$0.00		0	\$0
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,217,252.65	100%	0	\$0.00		0	\$0
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0
31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0
Total		363	\$43,604,721.67	100%	0	\$0.00		0	\$0

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31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,502,464.48	100%	0	\$0.00		0	\$0
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$0
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0
31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,008,378.57	100%	0	\$0.00		0	\$0
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,562,685.70	100%	0	\$0.00		0	\$0
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,882,229.06	100%	0	\$0.00		0	\$0
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0
31375EQA2	Unavailable	9	\$1,063,512.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,512.18	100%	0	\$0.00		0	\$0
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,003,487.57	100%	0	\$0.00		0	\$0
31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0

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31375ESK8	Unavailable	14	\$2,512,670.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,512,670.00	100%	0	\$0.00		0	\$0
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$0
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,785,143.19	100%	0	\$0.00		0	\$0
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0
Total		296	\$14,254,178.82	100%	0	\$0.00		0	\$0
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0

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31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0
31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,019,949.15	100%	0	\$0.00		0	\$0
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,076,822.04	100%	0	\$0.00		0	\$0
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$0
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,382,278.81	100%	0	\$0.00		0	\$0
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0

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31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$0
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0
Total		408	\$43,734,279.33	100%	0	\$0.00		0	\$0
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0
31375EYY1	Unavailable	55	\$6,720,745.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0
Total		282	\$33,004,396.16	100%	0	\$0.00		0	\$0
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,918,543.35	100%	0	\$0.00		0	\$0
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0

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31375EZL8	Unavailable	19	\$1,467,276.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,738,856.62	100%	0	\$0.00		0	\$0
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$0
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$0
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0
Total		86	\$3,939,540.71	100%	0	\$0.00		0	\$0
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$0
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$0
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,145,993.55	100%	0	\$0.00		0	\$0

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31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0
Total		1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$0
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,177,790.49	100%	0	\$0.00		0	\$0
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$0
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$0
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0

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31375FBR8	Unavailable	29	\$3,570,151.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$0
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,171.67	100%	0	\$0.00		0	\$0
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$0
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,375.70	100%	0	\$0.00		0	\$0
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$0
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,721,150.00	100%	0	\$0.00		0	\$0
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$0
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,884.80	100%	0	\$0.00		0	\$0
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,077,585.09	100%	0	\$0.00		0	\$0
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$0
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0

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31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,983,650.00	100%	0	\$0.00		0	\$0
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$0
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$0
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,005,335.33	100%	0	\$0.00		0	\$0
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,480,220.81	100%	0	\$0.00		0	\$0
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0
Total		371	\$21,874,843.87	100%	0	\$0.00		0	\$0
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,699,525.11	100%	0	\$0.00		0	\$0
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$0
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0
Total		220	\$27,756,051.55	100%	0	\$0.00		0	\$0
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0

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31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0
Total		346	\$37,906,808.80	100%	0	\$0.00		0	\$0
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0
31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,550.00	100%	0	\$0.00		0	\$0
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,474,109.56	100%	0	\$0.00		0	\$0
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0

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31375FL63		Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0
Total			239	\$28,105,906.88	100%	0	\$0.00		0	\$0
31375FL71		Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,062,686.74	100%	0	\$0.00		0	\$0
31375FLB2		Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,494,480.41	100%	0	\$0.00		0	\$0
31375FLM8		Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,674.42	100%	0	\$0.00		0	\$0
31375FLN6		Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,443,871.86	100%	0	\$0.00		0	\$0
31375FLS5		Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,015,500.00	100%	0	\$0.00		0	\$0
31375FLU0		Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,148,729.18	100%	0	\$0.00		0	\$0
31375FM47		Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,955,956.89	100%	0	\$0.00		0	\$0
31375FM62		Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,659.59	100%	0	\$0.00		0	\$0
31375FN20		Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,023,050.71	100%	0	\$0.00		0	\$0
31375FN46		Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,418,323.69	100%	0	\$0.00		0	\$0
31375FNK0		Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,276,497.96	100%	0	\$0.00		0	\$0
31375FNL8		Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0
Total			159	\$19,102,364.33	100%	0	\$0.00		0	\$0
31375FNM6		Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,018,065.59	100%	0	\$0.00		0	\$0
31375FNN4		Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,842,601.64	100%	0	\$0.00		0	\$0

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31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$0
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,011,383.98	100%	0	\$0.00		0	\$0
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$503,040.53	100%	0	\$0.00		0	\$0
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$0
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$0
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,292,703.05	100%	0	\$0.00		0	\$0
31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$822,663.88	100%	0	\$0.00		0	\$0
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$0
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$0
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$0
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$0
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0

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31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,943,763.60	100%	0	\$0.00		0	\$0
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,766,536.98	100%	0	\$0.00		0	\$0
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$0
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$0
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0

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31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$0
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0
31375GDF0	Unavailable	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0
Total		186	\$5,643,785.33	100%	0	\$0.00		0	\$0
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,780,242.16	100%	0	\$0.00		0	\$0
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$0
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0

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31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$0
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,305,122.07	100%	0	\$0.00		0	\$0
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,699,384.50	100%	0	\$0.00		0	\$0
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,883,099.31	100%	0	\$0.00		0	\$0
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$0

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31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,832,160.83	100%	0	\$0.00		0	\$0
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$0
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$0
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$0
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$0
31375GUT1	Unavailable	88	\$8,507,589.90	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0
Total		195	\$15,616,560.31	100%	0	\$0.00		0	\$0
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0
Total		127	\$8,698,597.52	100%	0	\$0.00		0	\$0
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$0
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$0
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$0

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31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0
Total		135	\$12,806,588.02	100%	0	\$0.00		0	\$0
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,163,899.70	100%	0	\$0.00		0	\$0
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0
Total		244	\$17,266,327.72	100%	0	\$0.00		0	\$0
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,638,532.13	100%	0	\$0.00		0	\$0
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0	\$0.00	NA	0	\$0
Total		251	\$12,513,485.12	100%	0	\$0.00		0	\$0
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0
31365EHB2	Unavailable	21	\$2,510,716.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,510,716.50	100%	0	\$0.00		0	\$0
31369C7A5	Unavailable	140	\$13,325,191.49	100%	0	\$0.00	NA	0	\$0
Total		140	\$13,325,191.49	100%	0	\$0.00		0	\$0
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,908,707.35	100%	0	\$0.00		0	\$0

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31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,513,918.34	100%	0	\$0.00		0	\$0
31369FV52	Unavailable	13	\$995,859.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$995,859.85	100%	0	\$0.00		0	\$0
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	\$0
Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0
Total		1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0
Total		710	\$71,093,386.47	100%	0	\$0.00		0	\$0
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,115,399.36	100%	0	\$0.00		0	\$0
31371FGM8	Unavailable	244	\$20,476,753.12	100%	0	\$0.00	NA	0	\$0
Total		244	\$20,476,753.12	100%	0	\$0.00		0	\$0
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$0
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,384,020.21	100%	0	\$0.00		0	\$0
31371FHK1	Unavailable	119	\$9,906,670.86	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,906,670.86	100%	0	\$0.00		0	\$0
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,057,734.51	100%	0	\$0.00		0	\$0
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,684,138.22	100%	0	\$0.00		0	\$0
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$488,294.93	100%	0	\$0.00		0	\$0
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,661,984.70	100%	0	\$0.00		0	\$0

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31374BNJ3	Unavailable	17	\$2,442,570.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,442,570.17	100%	0	\$0.00		0	\$0
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,067,983.29	100%	0	\$0.00		0	\$0
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,060,820.68	100%	0	\$0.00		0	\$0
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0
31374D3X0	Unavailable	18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,701.78	100%	0	\$0.00		0	\$0
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,068,791.38	100%	0	\$0.00		0	\$0
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,018,965.88	100%	0	\$0.00		0	\$0
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,013,755.91	100%	0	\$0.00		0	\$0
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,758,521.07	100%	0	\$0.00		0	\$0
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0
31374PS40	Unavailable	14	\$1,189,068.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0

31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$817,545.42	100%	0	\$0.00		0	\$0
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,685,800.00	100%	0	\$0.00		0	\$0
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,131,642.28	100%	0	\$0.00		0	\$0
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$0
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$0
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0

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31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,440,529.57	100%	0	\$0.00		0	\$0
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$726,393.76	100%	0	\$0.00		0	\$0
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,680,366.00	100%	0	\$0.00		0	\$0
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,508,941.27	100%	0	\$0.00		0	\$0
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,874,550.00	100%	0	\$0.00		0	\$0
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,945,107.37	100%	0	\$0.00		0	\$0
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$0
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,672,536.67	100%	0	\$0.00		0	\$0

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31374VMN1	Unavailable	10	\$1,143,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$0
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,243,779.94	100%	0	\$0.00		0	\$0
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,852,408.37	100%	0	\$0.00		0	\$0
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$0
31374VN75	Unavailable	16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,031,025.00	100%	0	\$0.00		0	\$0
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$0
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,848,328.00	100%	0	\$0.00		0	\$0
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$0
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$0
31374VNN0	Unavailable	15	\$1,620,553.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0

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31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,900,623.09	100%	0	\$0.00		0	\$0
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,406,000.00	100%	0	\$0.00		0	\$0
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,531,777.70	100%	0	\$0.00		0	\$0
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0
Total		130	\$17,758,660.18	100%	0	\$0.00		0	\$0
31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,510,902.22	100%	0	\$0.00		0	\$0
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,004,255.54	100%	0	\$0.00		0	\$0
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,997,893.68	100%	0	\$0.00		0	\$0
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,523,583.99	100%	0	\$0.00		0	\$0
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,008.70	100%	0	\$0.00		0	\$0
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0

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31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,608,391.84	100%	0	\$0.00		0	\$0
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0
31374YF86	Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0
31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0
Total		191	\$17,561,721.27	100%	0	\$0.00		0	\$0
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,066,707.52	100%	0	\$0.00		0	\$0
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,121,317.39	100%	0	\$0.00		0	\$0
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,101,178.86	100%	0	\$0.00		0	\$0
31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,164,656.18	100%	0	\$0.00		0	\$0
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0

31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$0
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0
Total		265	\$21,077,323.18	100%	0	\$0.00		0	\$0
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$0
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0

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31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$0
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,966,127.97	100%	0	\$0.00		0	\$0
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,986,150.00	100%	0	\$0.00		0	\$0
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0

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31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$792,088.49	100%	0	\$0.00		0	\$0
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0

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31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0
31375BWW5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0

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31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,135,800.00	100%	0	\$0.00		0	\$0
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0
31375CHK4	Unavailable	13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,384,700.00	100%	0	\$0.00		0	\$0
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,059,262.04	100%	0	\$0.00		0	\$0
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,028,237.17	100%	0	\$0.00		0	\$0
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$0
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0

31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,914,762.29	100%	0	\$0.00		0	\$0
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$0
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$0
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,217,679.41	100%	0	\$0.00		0	\$0
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0

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31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0
31375DK85	Unavailable	199	\$22,692,989.04	100%	0	\$0.00	NA	0	\$0
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$0
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,530,062.01	100%	0	\$0.00		0	\$0
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0
31375DKP7	Unavailable	9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,891.75	100%	0	\$0.00		0	\$0
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,527,053.59	100%	0	\$0.00		0	\$0
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$0
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,835,535.12	100%	0	\$0.00		0	\$0
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0

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31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,157,071.81	100%	0	\$0.00		0	\$0
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$0
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0
Total		122	\$15,182,261.73	100%	0	\$0.00		0	\$0
31375DLB7	Unavailable	25	\$2,035,729.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,035,729.38	100%	0	\$0.00		0	\$0
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$0
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,498,106.31	100%	0	\$0.00		0	\$0
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$0
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0

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31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$0
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,660,865.40	100%	0	\$0.00		0	\$0
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$0
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0

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31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0
Total		170	\$15,548,285.02	100%	0	\$0.00		0	\$0
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0

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31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0
31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,300.00	100%	0	\$0.00		0	\$0
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0
Total		424	\$38,643,977.62	100%	0	\$0.00		0	\$0
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0

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31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,113,637.69	100%	0	\$0.00		0	\$0
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,951,680.00	100%	0	\$0.00		0	\$0
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0

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31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0
31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,479,861.31	100%	0	\$0.00		0	\$0
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0
Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$0
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,014,824.01	100%	0	\$0.00		0	\$0
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,521,566.45	100%	0	\$0.00		0	\$0
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0

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31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,422,881.47	100%	0	\$0.00		0	\$0
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0
Total		183	\$19,656,612.51	100%	0	\$0.00		0	\$0
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0

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31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0
31375FR91	Unavailable	17	\$1,969,840.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,487,642.52	100%	0	\$0.00		0	\$0
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0

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31375FVD7	Unavailable	30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0
31375FW20	Unavailable	17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$0
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0

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31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,281,350.45	100%	0	\$0.00		0	\$0
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,878,841.29	100%	0	\$0.00		0	\$0
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,592,527.06	100%	0	\$0.00		0	\$0
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,880,355.46	100%	0	\$0.00		0	\$0
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0

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31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,176,563.70	100%	0	\$0.00		0	\$0
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,412,661.70	100%	0	\$0.00		0	\$0
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,750,618.04	100%	0	\$0.00		0	\$0
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,599,100.00	100%	0	\$0.00		0	\$0

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31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$0
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,519,792.74	100%	0	\$0.00		0	\$0
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0

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31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,020,005.89	100%	0	\$0.00		0	\$0
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$0
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,505,573.20	100%	0	\$0.00		0	\$0
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0

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31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$0
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,832,350.02	100%	0	\$0.00		0	\$0
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,576,771.48	100%	0	\$0.00		0	\$0
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0

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31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,534,605.97	100%	0	\$0.00		0	\$0
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0

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31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,002,680.00	100%	0	\$0.00		0	\$0
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0
31375H2M5	Unavailable	23	\$2,455,178.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,455,178.98	100%	0	\$0.00		0	\$0
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,359,710.00	100%	0	\$0.00		0	\$0
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0

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31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$0
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,237,233.94	100%	0	\$0.00		0	\$0
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0
31375HAS3	Unavailable	37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0
Total		147	\$11,459,394.03	100%	0	\$0.00		0	\$0
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,271,742.71	100%	0	\$0.00		0	\$0
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0

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31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$0
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$430,231.32	100%	0	\$0.00		0	\$0
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$0
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,008,277.32	100%	0	\$0.00		0	\$0
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$0
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0

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31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,018,951.06	100%	0	\$0.00		0	\$0
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,966,073.49	100%	0	\$0.00		0	\$0
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,961,206.50	100%	0	\$0.00		0	\$0
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$0
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$0
31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,483,891.44	100%	0	\$0.00		0	\$0
31375HH98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,049.00	100%	0	\$0.00		0	\$0
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,172,118.83	100%	0	\$0.00		0	\$0
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0
31375HHH0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,888,823.18	100%	0	\$0.00		0	\$0
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,221,973.47	100%	0	\$0.00		0	\$0
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0

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31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0
31375HHP2	Unavailable	76	\$7,879,616.20	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,879,616.20	100%	0	\$0.00		0	\$0
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0
31375HJ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0
31375HJ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0
31375HJ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0
31375HJQ8	Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,527,298.06	100%	0	\$0.00		0	\$0
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0
31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0

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31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,548.98	100%	0	\$0.00		0	\$0
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,465,741.41	100%	0	\$0.00		0	\$0
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0
31375HKH6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0
Total		300	\$31,439,156.43	100%	0	\$0.00		0	\$0
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0
31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$0
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,900,843.56	100%	0	\$0.00		0	\$0
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0

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31375HLS1	Unavailable	21	\$2,030,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,028,962.14	100%	0	\$0.00		0	\$0
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0
31375HMOV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$0
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$0
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0

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31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0
31375HRB2	Unavailable	20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$993,633.20	100%	0	\$0.00		0	\$0
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,033,160.29	100%	0	\$0.00		0	\$0
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0
31375HVB4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0

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31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0
31375HWZ3	Unavailable	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0
31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,055.00	100%	0	\$0.00		0	\$0
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$0
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,443,633.27	100%	0	\$0.00		0	\$0
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0

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31375JA67	Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0
Total		141	\$14,884,962.20	100%	0	\$0.00		0	\$0
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0
31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$0
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,006,544.13	100%	0	\$0.00		0	\$0
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0
31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0
31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,551,699.46	100%	0	\$0.00		0	\$0
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,186,250.00	100%	0	\$0.00		0	\$0

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31375JBF6	Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,480,436.69	100%	0	\$0.00		0	\$0
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,178,886.00	100%	0	\$0.00		0	\$0
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$0
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,962.00	100%	0	\$0.00		0	\$0
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0
Total		305	\$34,092,915.70	100%	0	\$0.00		0	\$0
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0

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31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,911,918.74	100%	0	\$0.00		0	\$0
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,976,950.00	100%	0	\$0.00		0	\$0
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,400.00	100%	0	\$0.00		0	\$0
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,963,150.00	100%	0	\$0.00		0	\$0

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31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$0
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$0
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$0
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0

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31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0	\$0.00	NA	0	\$0
Total		83	\$3,588,030.29	100%	0	\$0.00		0	\$0
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0
Total		328	\$15,326,416.99	100%	0	\$0.00		0	\$0
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$0
31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,199,024.14	100%	0	\$0.00		0	\$0
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0

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31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0
31375KFH5	Unavailable	93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$0
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0
Total		432	\$26,352,035.49	100%	0	\$0.00		0	\$0
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0
Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0

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Total			3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0
31371FGD8	Unavailable		1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0
Total			1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0
31371FGU0	Unavailable		2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0
Total			2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0
31371FGW6	Unavailable		291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0
Total			291	\$23,474,970.98	100%	0	\$0.00		0	\$0
31371FHR6	Unavailable		333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0
Total			333	\$32,242,525.02	100%	0	\$0.00		0	\$0
31371FHT2	Unavailable		90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,585,750.13	100%	0	\$0.00		0	\$0
31371FHY1	Unavailable		1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0
Total			1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0
31371FJE3	Unavailable		515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0
Total			515	\$69,292,125.68	100%	0	\$0.00		0	\$0
31371FJM5	Unavailable		22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,433,722.44	100%	0	\$0.00		0	\$0
31371FJR4	Unavailable		75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,419,249.08	100%	0	\$0.00		0	\$0
31371FJT0	Unavailable		183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0
Total			183	\$23,386,308.50	100%	0	\$0.00		0	\$0
31373EF65	Unavailable		14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,937.92	100%	0	\$0.00		0	\$0
31373NE74	Unavailable		398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0
Total			398	\$41,766,706.50	100%	0	\$0.00		0	\$0
31373NFH1	Unavailable		11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,078,325.35	100%	0	\$0.00		0	\$0
31374BNS3	Unavailable		32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,828,613.58	100%	0	\$0.00		0	\$0
31374D4B7	Unavailable		20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,511,270.64	100%	0	\$0.00		0	\$0
31374D4G6	Unavailable		20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,009,816.02	100%	0	\$0.00		0	\$0
31374NQQ8	Unavailable		43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,572,204.58	100%	0	\$0.00		0	\$0
31374NQR6	Unavailable		140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0
Total			140	\$15,481,719.88	100%	0	\$0.00		0	\$0
31374NQS4	Unavailable		265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0
Total			265	\$34,397,191.15	100%	0	\$0.00		0	\$0
31374NQU9	Unavailable		118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0
Total			118	\$14,770,629.60	100%	0	\$0.00		0	\$0
31374NQV7	Unavailable		46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,869,133.53	100%	0	\$0.00		0	\$0
31374P4C8	Unavailable		14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,119,825.50	100%	0	\$0.00		0	\$0
31374Q3Y9	Unavailable		12	\$893,953.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$893,953.72	100%	0	\$0.00		0	\$0
31374Q5F8	Unavailable		8	\$569,870.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$569,870.04	100%	0	\$0.00		0	\$0
31374QS71	Unavailable		15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,011,493.72	100%	0	\$0.00		0	\$0
31374QS89	Unavailable		29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,970,852.02	100%	0	\$0.00		0	\$0
31374SF48	Unavailable		17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,528,394.45	100%	0	\$0.00		0	\$0
31374UBN5	Unavailable		76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,060,956.25	100%	0	\$0.00		0	\$0
31374UBP0	Unavailable		31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,545,292.49	100%	0	\$0.00		0	\$0
31374UBQ8	Unavailable		57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0

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Total			57	\$6,626,015.56	100%	0	\$0.00		0	\$0
31374UH41	Unavailable		54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,505,454.37	100%	0	\$0.00		0	\$0
31374UNG7	Unavailable		43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,624,132.07	100%	0	\$0.00		0	\$0
31374UNH5	Unavailable		54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,663,228.16	100%	0	\$0.00		0	\$0
31374UVS2	Unavailable		14	\$843,845.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$843,845.40	100%	0	\$0.00		0	\$0
31374V2P8	Unavailable		16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,975,536.83	100%	0	\$0.00		0	\$0
31374V2Q6	Unavailable		35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,945,536.78	100%	0	\$0.00		0	\$0
31374X5X4	Unavailable		90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,320,314.54	100%	0	\$0.00		0	\$0
31374X5Y2	Unavailable		24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,239,284.52	100%	0	\$0.00		0	\$0
31374XDL1	Unavailable		30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,008,634.06	100%	0	\$0.00		0	\$0
31374XG38	Unavailable		29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,564,878.04	100%	0	\$0.00		0	\$0
31374XG53	Unavailable		20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,235.35	100%	0	\$0.00		0	\$0
31374XG79	Unavailable		8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,015,447.60	100%	0	\$0.00		0	\$0
31374XG87	Unavailable		9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,750.00	100%	0	\$0.00		0	\$0
31374XHD5	Unavailable		14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,522,177.15	100%	0	\$0.00		0	\$0
31374XM31	Unavailable		25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,526,136.13	100%	0	\$0.00		0	\$0
31374XMW7	Unavailable		56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,435,954.19	100%	0	\$0.00		0	\$0
31374XMX5	Unavailable		23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,642,803.81	100%	0	\$0.00		0	\$0
31374YA57	Unavailable		22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,457,676.81	100%	0	\$0.00		0	\$0
31374YJS8	Unavailable		23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,568,054.26	100%	0	\$0.00		0	\$0
31374YJT6	Unavailable		165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0
Total			165	\$15,078,179.81	100%	0	\$0.00		0	\$0
31374YJU3	Unavailable		129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,164,489.74	100%	0	\$0.00		0	\$0
31374YJV1	Unavailable		57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,057,633.88	100%	0	\$0.00		0	\$0
31374YJX7	Unavailable		130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0
Total			130	\$14,011,248.09	100%	0	\$0.00		0	\$0
31374YQX9	Unavailable		24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,998,765.32	100%	0	\$0.00		0	\$0
31375AQ77	Unavailable		81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,798,404.10	100%	0	\$0.00		0	\$0
31375AQ85	Unavailable		264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0
Total			264	\$32,070,063.93	100%	0	\$0.00		0	\$0
31375ARA9	Unavailable		49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,674,391.82	100%	0	\$0.00		0	\$0
31375ARK7	Unavailable		156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0
Total			156	\$19,636,067.81	100%	0	\$0.00		0	\$0
31375AYD5	Unavailable		19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,979,779.20	100%	0	\$0.00		0	\$0
31375AYE3	Unavailable		10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,008,835.27	100%	0	\$0.00		0	\$0
31375BKE6	Unavailable		87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,531,970.22	100%	0	\$0.00		0	\$0
31375BKF3	Unavailable		210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0
Total			210	\$21,811,179.93	100%	0	\$0.00		0	\$0
31375BKG1	Unavailable		20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,021,187.87	100%	0	\$0.00		0	\$0
31375BKH9	Unavailable		13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,790,743.13	100%	0	\$0.00		0	\$0
31375BKJ5	Unavailable		21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,020,932.99	100%	0	\$0.00		0	\$0
31375BLQ8	Unavailable		27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,001,023.57	100%	0	\$0.00		0	\$0
31375BLR6	Unavailable		74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,179,535.24	100%	0	\$0.00		0	\$0
31375BN37	Unavailable		11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,105.73	100%	0	\$0.00		0	\$0
31375BNT0	Unavailable		16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,508,061.91	100%	0	\$0.00		0	\$0
31375BNU7	Unavailable		8	\$522,450.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$522,450.55	100%	0	\$0.00		0	\$0
31375CHM0	Unavailable		37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,770.12	100%	0	\$0.00		0	\$0
31375CHN8	Unavailable		23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,851,082.38	100%	0	\$0.00		0	\$0
31375CHP3	Unavailable		39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,537,544.59	100%	0	\$0.00		0	\$0
31375CN27	Unavailable		193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,051,441.65	100%	0	\$0.00		0	\$0
31375CN35	Unavailable		125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0

Total			125	\$16,361,266.29	100%	0	\$0.00		0	\$0
31375CNZ4	Unavailable		55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,531,092.13	100%	0	\$0.00		0	\$0
31375CPN9	Unavailable		11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,900.00	100%	0	\$0.00		0	\$0
31375DCV3	Unavailable		169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0
Total			169	\$19,603,656.35	100%	0	\$0.00		0	\$0
31375DCW1	Unavailable		176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0
Total			176	\$19,626,549.44	100%	0	\$0.00		0	\$0
31375DCX9	Unavailable		51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,882,410.81	100%	0	\$0.00		0	\$0
31375DCY7	Unavailable		112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,786,195.89	100%	0	\$0.00		0	\$0
31375DCZ4	Unavailable		39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,941,627.71	100%	0	\$0.00		0	\$0
31375DDD2	Unavailable		65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,864,049.15	100%	0	\$0.00		0	\$0
31375DGE7	Unavailable		64	\$7,387,250.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,387,250.00	100%	0	\$0.00		0	\$0
31375DGY3	Unavailable		9	\$999,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,800.00	100%	0	\$0.00		0	\$0
31375DM26	Unavailable		156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0
Total			156	\$19,841,485.77	100%	0	\$0.00		0	\$0
31375DM34	Unavailable		36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,016,046.89	100%	0	\$0.00		0	\$0
31375DM42	Unavailable		259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0
Total			259	\$30,574,900.72	100%	0	\$0.00		0	\$0
31375DM59	Unavailable		243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0
Total			243	\$25,401,636.98	100%	0	\$0.00		0	\$0
31375DM75	Unavailable		230	\$25,086,922.28	100%	0	\$0.00	NA	0	\$0

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Total			230	\$25,086,922.28	100%	0	\$0.00		0	\$0
31375DM83	Unavailable		176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0
Total			176	\$20,322,946.98	100%	0	\$0.00		0	\$0
31375DMN0	Unavailable		185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0
Total			185	\$19,648,222.77	100%	0	\$0.00		0	\$0
31375DMP5	Unavailable		177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0
Total			177	\$19,640,901.68	100%	0	\$0.00		0	\$0
31375DMQ3	Unavailable		259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0
Total			259	\$29,444,514.83	100%	0	\$0.00		0	\$0
31375DMR1	Unavailable		191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0
Total			191	\$21,685,632.55	100%	0	\$0.00		0	\$0
31375DMS9	Unavailable		219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0
Total			219	\$21,640,388.38	100%	0	\$0.00		0	\$0
31375DMU4	Unavailable		242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0
Total			242	\$29,442,346.94	100%	0	\$0.00		0	\$0
31375DMV2	Unavailable		166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0
Total			166	\$18,650,059.60	100%	0	\$0.00		0	\$0
31375DMX8	Unavailable		158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0
Total			158	\$19,691,990.74	100%	0	\$0.00		0	\$0
31375DMY6	Unavailable		161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0
Total			161	\$19,696,662.64	100%	0	\$0.00		0	\$0
31375DMZ3	Unavailable		197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,589,145.47	100%	0	\$0.00		0	\$0
31375DN90	Unavailable		52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,071,987.73	100%	0	\$0.00		0	\$0
31375DNB5	Unavailable		129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,706,448.51	100%	0	\$0.00		0	\$0
31375DNC3	Unavailable		100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,811,267.08	100%	0	\$0.00		0	\$0
31375DND1	Unavailable		225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0

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Total			225	\$23,564,818.65	100%	0	\$0.00		0	\$0
31375DNE9	Unavailable		172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0
Total			172	\$20,229,014.92	100%	0	\$0.00		0	\$0
31375DNF6	Unavailable		17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,491.71	100%	0	\$0.00		0	\$0
31375DNG4	Unavailable		125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,268,949.97	100%	0	\$0.00		0	\$0
31375DNR0	Unavailable		180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0
Total			180	\$20,389,306.57	100%	0	\$0.00		0	\$0
31375DNS8	Unavailable		170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,236,159.17	100%	0	\$0.00		0	\$0
31375DNT6	Unavailable		137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0
Total			137	\$14,749,332.96	100%	0	\$0.00		0	\$0
31375DNU3	Unavailable		71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,109,931.87	100%	0	\$0.00		0	\$0
31375DNV1	Unavailable		29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,971,432.68	100%	0	\$0.00		0	\$0
31375DNW9	Unavailable		175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0
Total			175	\$20,389,276.07	100%	0	\$0.00		0	\$0
31375DNX7	Unavailable		25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,981,886.04	100%	0	\$0.00		0	\$0
31375DPA5	Unavailable		84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,840,337.01	100%	0	\$0.00		0	\$0
31375DPC1	Unavailable		100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,810,292.06	100%	0	\$0.00		0	\$0
31375E5V9	Unavailable		81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,707,665.57	100%	0	\$0.00		0	\$0
31375E5W7	Unavailable		94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,677,717.55	100%	0	\$0.00		0	\$0
31375E5X5	Unavailable		109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0

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Total			109	\$12,717,791.50	100%	0	\$0.00		0	\$0
31375E6A4	Unavailable		90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,304,124.75	100%	0	\$0.00		0	\$0
31375E6B2	Unavailable		110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,017,678.87	100%	0	\$0.00		0	\$0
31375E6D8	Unavailable		100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,287,188.62	100%	0	\$0.00		0	\$0
31375E6E6	Unavailable		102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,569,933.44	100%	0	\$0.00		0	\$0
31375E6F3	Unavailable		109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,629,827.33	100%	0	\$0.00		0	\$0
31375E6G1	Unavailable		102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,506,890.58	100%	0	\$0.00		0	\$0
31375E6H9	Unavailable		99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,907,339.36	100%	0	\$0.00		0	\$0
31375E6J5	Unavailable		114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0
Total			114	\$10,479,860.24	100%	0	\$0.00		0	\$0
31375E6K2	Unavailable		127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,323,290.47	100%	0	\$0.00		0	\$0
31375E6L0	Unavailable		104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0
Total			104	\$12,454,232.26	100%	0	\$0.00		0	\$0
31375E6N6	Unavailable		105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,429,390.97	100%	0	\$0.00		0	\$0
31375E6P1	Unavailable		66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,555,842.87	100%	0	\$0.00		0	\$0
31375E6Q9	Unavailable		128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,107,286.04	100%	0	\$0.00		0	\$0
31375E6S5	Unavailable		129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0
Total			129	\$16,589,080.27	100%	0	\$0.00		0	\$0
31375E6W6	Unavailable		86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0

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Total			86	\$10,029,792.88	100%	0	\$0.00		0	\$0
31375EJ36	Unavailable		42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,012,050.00	100%	0	\$0.00		0	\$0
31375EJ69	Unavailable		49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,063,450.00	100%	0	\$0.00		0	\$0
31375EJ85	Unavailable		6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,005,500.00	100%	0	\$0.00		0	\$0
31375EJN2	Unavailable		44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,919,828.17	100%	0	\$0.00		0	\$0
31375EJP7	Unavailable		43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,910,548.10	100%	0	\$0.00		0	\$0
31375EJQ5	Unavailable		12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,010,490.51	100%	0	\$0.00		0	\$0
31375EJR3	Unavailable		33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,957,590.10	100%	0	\$0.00		0	\$0
31375EJT9	Unavailable		44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,945,535.14	100%	0	\$0.00		0	\$0
31375EJX0	Unavailable		57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,097,522.45	100%	0	\$0.00		0	\$0
31375EJY8	Unavailable		26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,002,131.29	100%	0	\$0.00		0	\$0
31375FF45	Unavailable		16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,441,968.15	100%	0	\$0.00		0	\$0
31375FF52	Unavailable		109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,150,357.41	100%	0	\$0.00		0	\$0
31375FF86	Unavailable		128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,188,059.15	100%	0	\$0.00		0	\$0
31375FF94	Unavailable		19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,383,329.28	100%	0	\$0.00		0	\$0
31375FFS2	Unavailable		27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,857,062.78	100%	0	\$0.00		0	\$0
31375FFT0	Unavailable		39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,477,499.67	100%	0	\$0.00		0	\$0
31375FFU7	Unavailable		389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0
Total			389	\$45,279,494.60	100%	0	\$0.00		0	\$0
31375FFV5	Unavailable		17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,826,916.56	100%	0	\$0.00		0	\$0
31375FFX1	Unavailable		430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0
Total			430	\$47,694,543.69	100%	0	\$0.00		0	\$0
31375FQ27	Unavailable		23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,101,007.69	100%	0	\$0.00		0	\$0
31375FQN1	Unavailable		51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,488,319.57	100%	0	\$0.00		0	\$0
31375FQR2	Unavailable		52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,261,364.61	100%	0	\$0.00		0	\$0
31375FQS0	Unavailable		50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,562,059.11	100%	0	\$0.00		0	\$0
31375FQU5	Unavailable		49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,656,492.73	100%	0	\$0.00		0	\$0
31375FQV3	Unavailable		47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,186,536.67	100%	0	\$0.00		0	\$0
31375FQX9	Unavailable		21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,979,253.15	100%	0	\$0.00		0	\$0
31375FQY7	Unavailable		48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,255,372.00	100%	0	\$0.00		0	\$0
31375FQZ4	Unavailable		56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,105,296.99	100%	0	\$0.00		0	\$0
31375FS41	Unavailable		24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,940,343.92	100%	0	\$0.00		0	\$0
31375FS66	Unavailable		8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,012,232.49	100%	0	\$0.00		0	\$0
31375FS74	Unavailable		9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,303.90	100%	0	\$0.00		0	\$0
31375FW95	Unavailable		87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,500,410.22	100%	0	\$0.00		0	\$0
31375FXB9	Unavailable		14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,650.00	100%	0	\$0.00		0	\$0
31375FXF0	Unavailable		35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,309,050.00	100%	0	\$0.00		0	\$0
31375FXH6	Unavailable		34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,822,471.57	100%	0	\$0.00		0	\$0
31375FXJ2	Unavailable		23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,036,157.94	100%	0	\$0.00		0	\$0
31375FXP8	Unavailable		96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,248,063.30	100%	0	\$0.00		0	\$0
31375FXQ6	Unavailable		56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,281,550.00	100%	0	\$0.00		0	\$0
31375G6M3	Unavailable		38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,014,140.98	100%	0	\$0.00		0	\$0
31375G6Q4	Unavailable		64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,393,800.00	100%	0	\$0.00		0	\$0
31375G6R2	Unavailable		70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,060,005.06	100%	0	\$0.00		0	\$0
31375G6Y7	Unavailable		60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,375,848.08	100%	0	\$0.00		0	\$0
31375G6Z4	Unavailable		115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,150,792.99	100%	0	\$0.00		0	\$0
31375G7A8	Unavailable		70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,046,225.70	100%	0	\$0.00		0	\$0
31375G7B6	Unavailable		71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0

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Total			71	\$7,973,725.47	100%	0	\$0.00		0	\$0
31375G7C4	Unavailable		67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,552,894.59	100%	0	\$0.00		0	\$0
31375GGJ9	Unavailable		13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,213,397.02	100%	0	\$0.00		0	\$0
31375GV29	Unavailable		56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,994,538.37	100%	0	\$0.00		0	\$0
31375GV45	Unavailable		53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,997,942.65	100%	0	\$0.00		0	\$0
31375GV60	Unavailable		60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,950,529.12	100%	0	\$0.00		0	\$0
31375GV78	Unavailable		61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,967,306.82	100%	0	\$0.00		0	\$0
31375GV94	Unavailable		87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,893,052.73	100%	0	\$0.00		0	\$0
31375GW28	Unavailable		18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,011,352.57	100%	0	\$0.00		0	\$0
31375GW51	Unavailable		15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,245,983.02	100%	0	\$0.00		0	\$0
31375GW69	Unavailable		53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,963,192.76	100%	0	\$0.00		0	\$0
31375GWA0	Unavailable		48	\$4,947,435.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,947,435.18	100%	0	\$0.00		0	\$0
31375GWB8	Unavailable		18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,295.76	100%	0	\$0.00		0	\$0
31375GWC6	Unavailable		84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,896,876.25	100%	0	\$0.00		0	\$0
31375GWD4	Unavailable		51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,930,605.86	100%	0	\$0.00		0	\$0
31375GWE2	Unavailable		20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,018,916.13	100%	0	\$0.00		0	\$0
31375GWF9	Unavailable		31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,995,563.54	100%	0	\$0.00		0	\$0
31375GWH5	Unavailable		24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,018,001.75	100%	0	\$0.00		0	\$0
31375GWK8	Unavailable		20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,012,896.23	100%	0	\$0.00		0	\$0
31375GWY8	Unavailable		51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,993,221.71	100%	0	\$0.00		0	\$0
31375GWZ5	Unavailable		51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,996,643.71	100%	0	\$0.00		0	\$0
31375H2J2	Unavailable		52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,802,428.41	100%	0	\$0.00		0	\$0
31375H5B6	Unavailable		11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,279.44	100%	0	\$0.00		0	\$0
31375H5D2	Unavailable		35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,733,680.82	100%	0	\$0.00		0	\$0
31375HA87	Unavailable		51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,129,382.04	100%	0	\$0.00		0	\$0
31375HA95	Unavailable		81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,027,090.36	100%	0	\$0.00		0	\$0
31375HB29	Unavailable		26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,090,945.00	100%	0	\$0.00		0	\$0
31375HBU7	Unavailable		23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,493,001.83	100%	0	\$0.00		0	\$0
31375HBX1	Unavailable		13	\$1,387,976.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,387,976.61	100%	0	\$0.00		0	\$0
31375HBY9	Unavailable		9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,298.75	100%	0	\$0.00		0	\$0
31375HC44	Unavailable		28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0

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Total			28	\$1,979,958.41	100%	0	\$0.00		0	\$0
31375HC51	Unavailable		46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,492,301.40	100%	0	\$0.00		0	\$0
31375HC69	Unavailable		130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0
Total			130	\$11,703,627.30	100%	0	\$0.00		0	\$0
31375HD92	Unavailable		53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,290,450.18	100%	0	\$0.00		0	\$0
31375HDC5	Unavailable		263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0
Total			263	\$23,440,581.31	100%	0	\$0.00		0	\$0
31375HDD3	Unavailable		285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0
Total			285	\$22,582,077.88	100%	0	\$0.00		0	\$0
31375HEE0	Unavailable		24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,420,168.30	100%	0	\$0.00		0	\$0
31375HEF7	Unavailable		29	\$2,541,139.84	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,541,139.84	100%	0	\$0.00		0	\$0
31375HEJ9	Unavailable		57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,020,152.66	100%	0	\$0.00		0	\$0
31375HKK9	Unavailable		104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0
Total			104	\$12,863,251.97	100%	0	\$0.00		0	\$0
31375HKL7	Unavailable		261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,658,371.75	100%	0	\$0.00		0	\$0
31375HNL4	Unavailable		86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,945,839.36	100%	0	\$0.00		0	\$0
31375HNM2	Unavailable		69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,956,795.46	100%	0	\$0.00		0	\$0
31375HNN0	Unavailable		35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,958,428.57	100%	0	\$0.00		0	\$0
31375HP24	Unavailable		112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0
Total			112	\$10,965,407.51	100%	0	\$0.00		0	\$0
31375HP32	Unavailable		116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0

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Total			116	\$15,297,752.46	100%	0	\$0.00		0	\$0
31375HP40	Unavailable		87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,662,486.82	100%	0	\$0.00		0	\$0
31375HP57	Unavailable		100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0
Total			100	\$7,635,243.93	100%	0	\$0.00		0	\$0
31375HP73	Unavailable		52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,099,950.00	100%	0	\$0.00		0	\$0
31375HPX6	Unavailable		122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,168,667.44	100%	0	\$0.00		0	\$0
31375HPY4	Unavailable		164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,347,716.37	100%	0	\$0.00		0	\$0
31375HPZ1	Unavailable		128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0
Total			128	\$13,549,111.42	100%	0	\$0.00		0	\$0
31375HQ23	Unavailable		13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,812,650.00	100%	0	\$0.00		0	\$0
31375HQ80	Unavailable		22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,724,400.00	100%	0	\$0.00		0	\$0
31375HQA5	Unavailable		83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,333,664.13	100%	0	\$0.00		0	\$0
31375HQB3	Unavailable		29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,401,200.00	100%	0	\$0.00		0	\$0
31375HQE7	Unavailable		152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,907,869.82	100%	0	\$0.00		0	\$0
31375HQF4	Unavailable		33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,770,987.61	100%	0	\$0.00		0	\$0
31375HQL1	Unavailable		21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,809,319.00	100%	0	\$0.00		0	\$0
31375HQQ0	Unavailable		93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,410,745.56	100%	0	\$0.00		0	\$0
31375HQR8	Unavailable		171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0

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Total			171	\$16,802,622.90	100%	0	\$0.00		0	\$0
31375HQS6	Unavailable		62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,526,788.63	100%	0	\$0.00		0	\$0
31375HQT4	Unavailable		106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,474,275.00	100%	0	\$0.00		0	\$0
31375HQU1	Unavailable		129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,154,625.33	100%	0	\$0.00		0	\$0
31375HQV9	Unavailable		35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,021,300.00	100%	0	\$0.00		0	\$0
31375HS47	Unavailable		92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,941,644.51	100%	0	\$0.00		0	\$0
31375HS70	Unavailable		36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,980,676.06	100%	0	\$0.00		0	\$0
31375HS88	Unavailable		69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,064,757.04	100%	0	\$0.00		0	\$0
31375HS96	Unavailable		22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,967,112.18	100%	0	\$0.00		0	\$0
31375HSB1	Unavailable		34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,924,076.63	100%	0	\$0.00		0	\$0
31375HSC9	Unavailable		60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,957,560.56	100%	0	\$0.00		0	\$0
31375HSD7	Unavailable		40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,973,562.40	100%	0	\$0.00		0	\$0
31375HSF2	Unavailable		43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,916,797.63	100%	0	\$0.00		0	\$0
31375HSK1	Unavailable		37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,940,442.63	100%	0	\$0.00		0	\$0
31375HSL9	Unavailable		41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,906,768.03	100%	0	\$0.00		0	\$0
31375HSM7	Unavailable		37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0

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Total			37	\$2,941,885.43	100%	0	\$0.00		0	\$0
31375HSN5	Unavailable		29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,949,184.10	100%	0	\$0.00		0	\$0
31375HSP0	Unavailable		47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,951,613.59	100%	0	\$0.00		0	\$0
31375HSU9	Unavailable		41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,990,813.20	100%	0	\$0.00		0	\$0
31375HSW5	Unavailable		29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,969,399.00	100%	0	\$0.00		0	\$0
31375HSX3	Unavailable		47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,062,453.65	100%	0	\$0.00		0	\$0
31375HSY1	Unavailable		10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,060.94	100%	0	\$0.00		0	\$0
31375HSZ8	Unavailable		49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,917,778.14	100%	0	\$0.00		0	\$0
31375HTA2	Unavailable		36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,973,067.86	100%	0	\$0.00		0	\$0
31375HTD6	Unavailable		23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,971,699.72	100%	0	\$0.00		0	\$0
31375HZZ0	Unavailable		39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,334,206.21	100%	0	\$0.00		0	\$0
31375J2H2	Unavailable		19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,032,010.34	100%	0	\$0.00		0	\$0
31375J2S8	Unavailable		19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,800.00	100%	0	\$0.00		0	\$0
31375J2T6	Unavailable		151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0
Total			151	\$16,351,835.94	100%	0	\$0.00		0	\$0
31375J7M6	Unavailable		35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,928,868.93	100%	0	\$0.00		0	\$0
31375JE30	Unavailable		36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0

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Total			36	\$5,036,776.76	100%	0	\$0.00		0	\$0
31375JE48	Unavailable		35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,944,433.48	100%	0	\$0.00		0	\$0
31375JEV8	Unavailable		34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,980,571.30	100%	0	\$0.00		0	\$0
31375JEZ9	Unavailable		35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,998,406.67	100%	0	\$0.00		0	\$0
31375JFA3	Unavailable		116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,152,689.61	100%	0	\$0.00		0	\$0
31375JFE5	Unavailable		39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,489,411.80	100%	0	\$0.00		0	\$0
31375JFF2	Unavailable		24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,032,969.72	100%	0	\$0.00		0	\$0
31375JFG0	Unavailable		40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,891,095.01	100%	0	\$0.00		0	\$0
31375JFH8	Unavailable		137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,867,708.16	100%	0	\$0.00		0	\$0
31375JFK1	Unavailable		135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,134,989.71	100%	0	\$0.00		0	\$0
31375JFL9	Unavailable		20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,786,751.03	100%	0	\$0.00		0	\$0
31375JFM7	Unavailable		125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0
Total			125	\$13,878,993.81	100%	0	\$0.00		0	\$0
31375JFN5	Unavailable		78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,524,846.11	100%	0	\$0.00		0	\$0
31375JFP0	Unavailable		77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,299,079.49	100%	0	\$0.00		0	\$0
31375JHD5	Unavailable		68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,793,303.91	100%	0	\$0.00		0	\$0
31375JJC5	Unavailable		29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,012,527.23	100%	0	\$0.00		0	\$0
31375JJF8	Unavailable		9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,379,057.29	100%	0	\$0.00		0	\$0
31375JK41	Unavailable		19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,601,633.97	100%	0	\$0.00		0	\$0
31375JK58	Unavailable		55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,902,953.90	100%	0	\$0.00		0	\$0
31375JK74	Unavailable		41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,919,676.84	100%	0	\$0.00		0	\$0
31375JKM1	Unavailable		14	\$2,012,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,850.00	100%	0	\$0.00		0	\$0
31375JLQ1	Unavailable		32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,943,961.60	100%	0	\$0.00		0	\$0
31375JN55	Unavailable		18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,815.53	100%	0	\$0.00		0	\$0
31375JNK2	Unavailable		42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,910,675.12	100%	0	\$0.00		0	\$0
31375JNL0	Unavailable		64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,088,538.04	100%	0	\$0.00		0	\$0
31375JNQ9	Unavailable		53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,967,429.23	100%	0	\$0.00		0	\$0
31375JNS5	Unavailable		20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,026,562.54	100%	0	\$0.00		0	\$0
31375JNY2	Unavailable		9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,021,518.21	100%	0	\$0.00		0	\$0
31375JQA1	Unavailable		91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,800,943.80	100%	0	\$0.00		0	\$0
31375JQF0	Unavailable		45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,885,681.44	100%	0	\$0.00		0	\$0
31375JQJ2	Unavailable		32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0

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Total			32	\$3,924,610.00	100%	0	\$0.00		0	\$0
31375JQL7	Unavailable		36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,923,645.37	100%	0	\$0.00		0	\$0
31375JQM5	Unavailable		35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,921,926.27	100%	0	\$0.00		0	\$0
31375JSB7	Unavailable		32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,062,105.48	100%	0	\$0.00		0	\$0
31375JT75	Unavailable		59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,323,702.70	100%	0	\$0.00		0	\$0
31375JT91	Unavailable		57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,390,439.84	100%	0	\$0.00		0	\$0
31375JTR1	Unavailable		14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,121,230.10	100%	0	\$0.00		0	\$0
31375JTS9	Unavailable		20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,196,170.45	100%	0	\$0.00		0	\$0
31375JTU4	Unavailable		114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,905,109.26	100%	0	\$0.00		0	\$0
31375JTV2	Unavailable		434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0
Total			434	\$48,988,236.91	100%	0	\$0.00		0	\$0
31375JTW0	Unavailable		102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,856,268.52	100%	0	\$0.00		0	\$0
31375JTZ3	Unavailable		8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,150.00	100%	0	\$0.00		0	\$0
31375JU32	Unavailable		47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,303,793.23	100%	0	\$0.00		0	\$0
31375JU40	Unavailable		16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,175,506.78	100%	0	\$0.00		0	\$0
31375JU73	Unavailable		15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,057,057.85	100%	0	\$0.00		0	\$0
31375JUA6	Unavailable		241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0

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Total			241	\$28,006,108.43	100%	0	\$0.00		0	\$0
31375JUC2	Unavailable		14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,731.94	100%	0	\$0.00		0	\$0
31375JUE8	Unavailable		29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,531,358.00	100%	0	\$0.00		0	\$0
31375JUK4	Unavailable		195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0
Total			195	\$21,930,795.95	100%	0	\$0.00		0	\$0
31375JUL2	Unavailable		61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,310,362.31	100%	0	\$0.00		0	\$0
31375JUQ1	Unavailable		72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,847,918.53	100%	0	\$0.00		0	\$0
31375JUR9	Unavailable		311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0
Total			311	\$35,081,531.96	100%	0	\$0.00		0	\$0
31375JUX6	Unavailable		68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,238,081.15	100%	0	\$0.00		0	\$0
31375JUY4	Unavailable		285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0
Total			285	\$31,717,129.80	100%	0	\$0.00		0	\$0
31375JUZ1	Unavailable		120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,119,605.64	100%	0	\$0.00		0	\$0
31375JVB3	Unavailable		16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,975,000.00	100%	0	\$0.00		0	\$0
31375JVC1	Unavailable		76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,515,196.04	100%	0	\$0.00		0	\$0
31375JVD9	Unavailable		439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0
Total			439	\$48,546,065.21	100%	0	\$0.00		0	\$0
31375JVG2	Unavailable		78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,993,783.41	100%	0	\$0.00		0	\$0
31375JWB2	Unavailable		73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,572,980.38	100%	0	\$0.00		0	\$0
31375JWC0	Unavailable		57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0

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Total			57	\$5,483,350.98	100%	0	\$0.00		0	\$0
31375JWP1	Unavailable		62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,714,417.91	100%	0	\$0.00		0	\$0
31375JWQ9	Unavailable		64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,840,281.55	100%	0	\$0.00		0	\$0
31375JX21	Unavailable		46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,998,503.26	100%	0	\$0.00		0	\$0
31375JXE5	Unavailable		15	\$985,391.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$985,391.35	100%	0	\$0.00		0	\$0
31375JYA2	Unavailable		16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,623,448.71	100%	0	\$0.00		0	\$0
31375JYB0	Unavailable		59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,083,001.91	100%	0	\$0.00		0	\$0
31375JYD6	Unavailable		84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,838,383.90	100%	0	\$0.00		0	\$0
31375JYF1	Unavailable		43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,991,236.52	100%	0	\$0.00		0	\$0
31375JYG9	Unavailable		33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,263,157.13	100%	0	\$0.00		0	\$0
31375JYH7	Unavailable		36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,436,498.64	100%	0	\$0.00		0	\$0
31375JYK0	Unavailable		54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,026,122.47	100%	0	\$0.00		0	\$0
31375JYL8	Unavailable		84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0
Total			84	\$7,007,787.15	100%	0	\$0.00		0	\$0
31375JYM6	Unavailable		41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,093,797.78	100%	0	\$0.00		0	\$0
31375JZU7	Unavailable		14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,021,671.46	100%	0	\$0.00		0	\$0
31375K2B2	Unavailable		66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0

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Total			66	\$7,868,916.61	100%	0	\$0.00		0	\$0
31375K2H9	Unavailable		26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,962,549.13	100%	0	\$0.00		0	\$0
31375K2Q9	Unavailable		19	\$907,677.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$907,677.30	100%	0	\$0.00		0	\$0
31375K2V8	Unavailable		69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,151,077.71	100%	0	\$0.00		0	\$0
31375K2X4	Unavailable		28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,942,058.79	100%	0	\$0.00		0	\$0
31375K3A3	Unavailable		20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,038,061.10	100%	0	\$0.00		0	\$0
31375K3B1	Unavailable		52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,258,123.95	100%	0	\$0.00		0	\$0
31375K3C9	Unavailable		15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,926,429.73	100%	0	\$0.00		0	\$0
31375K3E5	Unavailable		15	\$2,200,346.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,200,346.98	100%	0	\$0.00		0	\$0
31375K3F2	Unavailable		67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,168,061.22	100%	0	\$0.00		0	\$0
31375K3G0	Unavailable		58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,505,243.60	100%	0	\$0.00		0	\$0
31375K3H8	Unavailable		58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,971,201.90	100%	0	\$0.00		0	\$0
31375K3K1	Unavailable		39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,098,795.70	100%	0	\$0.00		0	\$0
31375K4Q7	Unavailable		135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0
Total			135	\$16,400,162.07	100%	0	\$0.00		0	\$0
31375K4R5	Unavailable		420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0
Total			420	\$42,165,028.29	100%	0	\$0.00		0	\$0
31375K4S3	Unavailable		134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0

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Total			134	\$13,747,403.60	100%	0	\$0.00		0	\$0
31375K4V6	Unavailable		47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,910,853.11	100%	0	\$0.00		0	\$0
31375K4W4	Unavailable		12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,358,863.82	100%	0	\$0.00		0	\$0
31375K4X2	Unavailable		18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,749,982.98	100%	0	\$0.00		0	\$0
31375K4Y0	Unavailable		31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,330,547.75	100%	0	\$0.00		0	\$0
31375K5F0	Unavailable		49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,975,234.46	100%	0	\$0.00		0	\$0
31375K5G8	Unavailable		420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0
Total			420	\$33,904,296.08	100%	0	\$0.00		0	\$0
31375K5H6	Unavailable		1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0
Total			1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0
31375K5J2	Unavailable		534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0
Total			534	\$49,448,366.52	100%	0	\$0.00		0	\$0
31375K5K9	Unavailable		1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0
Total			1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0
31375K5L7	Unavailable		425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0
Total			425	\$31,377,111.87	100%	0	\$0.00		0	\$0
31375K5R4	Unavailable		35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,008,083.45	100%	0	\$0.00		0	\$0
31375K6G7	Unavailable		6	\$259,614.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$259,614.42	100%	0	\$0.00		0	\$0
31375K6K8	Unavailable		638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0
Total			638	\$50,999,733.09	100%	0	\$0.00		0	\$0
31375K6M4	Unavailable		36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,387,300.85	100%	0	\$0.00		0	\$0
31375K6N2	Unavailable		105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0

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Total			105	\$11,112,547.49	100%	0	\$0.00		0	\$0
31375K6P7	Unavailable		33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,805,018.31	100%	0	\$0.00		0	\$0
31375K6Q5	Unavailable		98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,912,121.84	100%	0	\$0.00		0	\$0
31375K6R3	Unavailable		168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0
Total			168	\$18,968,350.47	100%	0	\$0.00		0	\$0
31375K6S1	Unavailable		211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0
Total			211	\$22,091,425.43	100%	0	\$0.00		0	\$0
31375K6Y8	Unavailable		14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,686.08	100%	0	\$0.00		0	\$0
31375KAA5	Unavailable		12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,991,710.62	100%	0	\$0.00		0	\$0
31375KAE7	Unavailable		21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,024,827.34	100%	0	\$0.00		0	\$0
31375KAJ6	Unavailable		20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,479,314.92	100%	0	\$0.00		0	\$0
31375KAK3	Unavailable		11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,035.00	100%	0	\$0.00		0	\$0
31375KAQ0	Unavailable		11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,416.25	100%	0	\$0.00		0	\$0
31375KAT4	Unavailable		18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,276.08	100%	0	\$0.00		0	\$0
31375KD38	Unavailable		11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,503,350.00	100%	0	\$0.00		0	\$0
31375KDG9	Unavailable		17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,961,887.93	100%	0	\$0.00		0	\$0
31375KDH7	Unavailable		17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,967,412.39	100%	0	\$0.00		0	\$0
31375KDJ3	Unavailable		18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,966,570.94	100%	0	\$0.00		0	\$0
31375KDM6	Unavailable		20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,964,773.17	100%	0	\$0.00		0	\$0
31375KDQ7	Unavailable		18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,038,985.35	100%	0	\$0.00		0	\$0
31375KDT1	Unavailable		8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0
31375KE45	Unavailable		46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,011,434.07	100%	0	\$0.00		0	\$0
31375KE52	Unavailable		37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,951,665.18	100%	0	\$0.00		0	\$0
31375KE86	Unavailable		35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,973,323.35	100%	0	\$0.00		0	\$0
31375KE94	Unavailable		32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,517,651.99	100%	0	\$0.00		0	\$0
31375KEB9	Unavailable		12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,783,750.00	100%	0	\$0.00		0	\$0
31375KEE3	Unavailable		16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,868.52	100%	0	\$0.00		0	\$0
31375KEV5	Unavailable		20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,088,331.63	100%	0	\$0.00		0	\$0
31375KEY9	Unavailable		31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,764,149.73	100%	0	\$0.00		0	\$0
31375KF69	Unavailable		82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,091,973.30	100%	0	\$0.00		0	\$0
31375KF77	Unavailable		164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0
Total			164	\$20,775,964.83	100%	0	\$0.00		0	\$0
31375KF85	Unavailable		269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0
Total			269	\$30,933,229.69	100%	0	\$0.00		0	\$0
31375KF93	Unavailable		58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0

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Total			58	\$6,106,315.86	100%	0	\$0.00		0	\$0
31375KFA0	Unavailable		20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,277,138.63	100%	0	\$0.00		0	\$0
31375KG35	Unavailable		577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0
Total			577	\$75,802,651.32	100%	0	\$0.00		0	\$0
31375KG68	Unavailable		261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0
Total			261	\$23,399,467.68	100%	0	\$0.00		0	\$0
31375KGA9	Unavailable		27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,031,280.60	100%	0	\$0.00		0	\$0
31375KGB7	Unavailable		19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,475,015.21	100%	0	\$0.00		0	\$0
31375KGC5	Unavailable		122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0
Total			122	\$14,557,476.68	100%	0	\$0.00		0	\$0
31375KGD3	Unavailable		80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,563,034.87	100%	0	\$0.00		0	\$0
31375KGU5	Unavailable		46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,522,916.34	100%	0	\$0.00		0	\$0
31375KGV3	Unavailable		68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,597,459.50	100%	0	\$0.00		0	\$0
31375KGW1	Unavailable		60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,411,346.87	100%	0	\$0.00		0	\$0
31375KGX9	Unavailable		2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0
Total			2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0
31375KGZ4	Unavailable		1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0
Total			1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0
31375KHB6	Unavailable		59	\$6,777,486.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,777,486.37	100%	0	\$0.00		0	\$0
31375KHC4	Unavailable		389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0
Total			389	\$43,866,777.40	100%	0	\$0.00		0	\$0
31375KHD2	Unavailable		21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,041,951.11	100%	0	\$0.00		0	\$0
31375KHE0	Unavailable		399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0
Total			399	\$50,667,556.50	100%	0	\$0.00		0	\$0
31375KHF7	Unavailable		8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,075,831.43	100%	0	\$0.00		0	\$0
31375KHG5	Unavailable		216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0
Total			216	\$28,671,554.39	100%	0	\$0.00		0	\$0
31375KHU4	Unavailable		39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,940,029.08	100%	0	\$0.00		0	\$0
31375KJ24	Unavailable		51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,882,263.86	100%	0	\$0.00		0	\$0
31375KJ32	Unavailable		68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,358,086.53	100%	0	\$0.00		0	\$0
31375KJ40	Unavailable		106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0
Total			106	\$9,755,416.13	100%	0	\$0.00		0	\$0
31375KJ57	Unavailable		97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,752,823.50	100%	0	\$0.00		0	\$0
31375KJ65	Unavailable		103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,762,202.14	100%	0	\$0.00		0	\$0
31375KJ73	Unavailable		95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,761,148.18	100%	0	\$0.00		0	\$0
31375KJ81	Unavailable		102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,754,834.20	100%	0	\$0.00		0	\$0
31375KJG3	Unavailable		12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,014,461.01	100%	0	\$0.00		0	\$0
31375KJQ1	Unavailable		25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,963,905.96	100%	0	\$0.00		0	\$0
31375KJS7	Unavailable		19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,960,251.64	100%	0	\$0.00		0	\$0
31375KJT5	Unavailable		20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,962,620.61	100%	0	\$0.00		0	\$0
31375KJV0	Unavailable		13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,478,913.37	100%	0	\$0.00		0	\$0
31375KJX6	Unavailable		10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,022,013.91	100%	0	\$0.00		0	\$0
31375KJY4	Unavailable		26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,958,169.31	100%	0	\$0.00		0	\$0
31375KJZ1	Unavailable		31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,934,720.58	100%	0	\$0.00		0	\$0
31375KK89	Unavailable		35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,886,742.49	100%	0	\$0.00		0	\$0
31375KKA4	Unavailable		90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,759,196.54	100%	0	\$0.00		0	\$0
31375KKB2	Unavailable		178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0
Total			178	\$19,509,318.95	100%	0	\$0.00		0	\$0
31375KKC0	Unavailable		96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,251,022.10	100%	0	\$0.00		0	\$0
31375KKE6	Unavailable		171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0
Total			171	\$19,515,806.40	100%	0	\$0.00		0	\$0
31375KKF3	Unavailable		180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0
Total			180	\$19,503,656.04	100%	0	\$0.00		0	\$0
31375KKH9	Unavailable		54	\$5,863,692.66	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,863,692.66	100%	0	\$0.00		0	\$0
31375KKJ5	Unavailable		179	\$19,509,608.37	100%	1	\$121,580.34	NA	0	\$0
Total			179	\$19,509,608.37	100%	1	\$121,580.34		0	\$0
31375KKK2	Unavailable		173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,505,273.93	100%	0	\$0.00		0	\$0
31375KKM8	Unavailable		45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,376,327.58	100%	0	\$0.00		0	\$0
31375KKN6	Unavailable		165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0

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Total			165	\$19,511,907.45	100%	0	\$0.00		0	\$0
31375KKP1	Unavailable		80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,758,235.62	100%	0	\$0.00		0	\$0
31375KKQ9	Unavailable		114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,630,885.72	100%	0	\$0.00		0	\$0
31375KKR7	Unavailable		82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,239,966.38	100%	0	\$0.00		0	\$0
31375KKS5	Unavailable		124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,367,288.39	100%	0	\$0.00		0	\$0
31375KKT3	Unavailable		42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,503,757.49	100%	0	\$0.00		0	\$0
31375KKU0	Unavailable		30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,009,494.61	100%	0	\$0.00		0	\$0
31375KME4	Unavailable		20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,973,522.68	100%	0	\$0.00		0	\$0
31375KN37	Unavailable		23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,093,819.40	100%	0	\$0.00		0	\$0
31375KN60	Unavailable		32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,299,515.65	100%	0	\$0.00		0	\$0
31375KN78	Unavailable		29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,397,637.12	100%	0	\$0.00		0	\$0
31375KN86	Unavailable		32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,381,832.69	100%	0	\$0.00		0	\$0
31375KN94	Unavailable		31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,739,726.17	100%	0	\$0.00		0	\$0
31375KP50	Unavailable		64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,145,663.60	100%	0	\$0.00		0	\$0
31375KP68	Unavailable		15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,474,254.21	100%	0	\$0.00		0	\$0
31375KPA9	Unavailable		36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0

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Total			36	\$3,837,475.72	100%	0	\$0.00		0	\$0
31375KPR2	Unavailable		15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,982,932.72	100%	0	\$0.00		0	\$0
31375KPX9	Unavailable		38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,959,148.07	100%	0	\$0.00		0	\$0
31375KQA8	Unavailable		133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0
Total			133	\$16,949,757.36	100%	0	\$0.00		0	\$0
31375KQG5	Unavailable		316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0
Total			316	\$34,426,511.85	100%	0	\$0.00		0	\$0
31375KQH3	Unavailable		66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,834,888.12	100%	0	\$0.00		0	\$0
31375KQJ9	Unavailable		312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0
Total			312	\$35,018,602.67	100%	0	\$0.00		0	\$0
31375KQK6	Unavailable		216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0
Total			216	\$20,088,042.27	100%	0	\$0.00		0	\$0
31375KQM2	Unavailable		50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,038,727.57	100%	0	\$0.00		0	\$0
31375KQN0	Unavailable		202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0
Total			202	\$22,632,181.56	100%	0	\$0.00		0	\$0
31375KQP5	Unavailable		59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,164,567.00	100%	0	\$0.00		0	\$0
31375KQQ3	Unavailable		99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,977,125.86	100%	0	\$0.00		0	\$0
31375KQR1	Unavailable		37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,502,815.00	100%	0	\$0.00		0	\$0
31375KR25	Unavailable		82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,873,533.00	100%	0	\$0.00		0	\$0
31375KRZ2	Unavailable		84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,072,808.60	100%	0	\$0.00		0	\$0
31375KS40	Unavailable		18	\$1,319,057.38	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,319,057.38	100%	0	\$0.00		0	\$0
31375KSE8	Unavailable		27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,230,380.95	100%	0	\$0.00		0	\$0
31375KSF5	Unavailable		246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0
Total			246	\$27,149,883.47	100%	0	\$0.00		0	\$0
31375KSG3	Unavailable		495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0
Total			495	\$58,979,767.40	100%	0	\$0.00		0	\$0
31375KSK4	Unavailable		40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,426,801.47	100%	0	\$0.00		0	\$0
31375KSL2	Unavailable		72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,372,787.32	100%	0	\$0.00		0	\$0
31375KSM0	Unavailable		23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,936,640.54	100%	0	\$0.00		0	\$0
31375KSX6	Unavailable		22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,912,416.37	100%	0	\$0.00		0	\$0
31375KSY4	Unavailable		40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,007,482.80	100%	0	\$0.00		0	\$0
31375KSZ1	Unavailable		36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,038,565.51	100%	0	\$0.00		0	\$0
31375KT23	Unavailable		119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$12,434,748.04	100%	0	\$0.00		0	\$0
31375KT31	Unavailable		22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,376,233.71	100%	0	\$0.00		0	\$0
31375KT56	Unavailable		126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,068,620.51	100%	0	\$0.00		0	\$0
31375KT72	Unavailable		18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,021,581.65	100%	0	\$0.00		0	\$0
31375KT98	Unavailable		24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,386,644.90	100%	0	\$0.00		0	\$0
31375KTP2	Unavailable		783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0

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Total			783	\$86,787,501.02	100%	0	\$0.00		0	\$0
31375KTQ0	Unavailable		1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0
Total			1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0
31375KTR8	Unavailable		195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,319,382.78	100%	0	\$0.00		0	\$0
31375KTT4	Unavailable		32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,924,335.21	100%	0	\$0.00		0	\$0
31375KTU1	Unavailable		130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0
Total			130	\$13,955,479.76	100%	0	\$0.00		0	\$0
31375KTV9	Unavailable		212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0
Total			212	\$24,765,187.57	100%	0	\$0.00		0	\$0
31375KTW7	Unavailable		112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,602,347.47	100%	0	\$0.00		0	\$0
31375KTY3	Unavailable		42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,272,939.39	100%	0	\$0.00		0	\$0
31375KU47	Unavailable		13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,732.35	100%	0	\$0.00		0	\$0
31375KU62	Unavailable		10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,550.00	100%	0	\$0.00		0	\$0
31375KU88	Unavailable		23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,512,567.46	100%	0	\$0.00		0	\$0
31375KUA3	Unavailable		52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,776,769.68	100%	0	\$0.00		0	\$0
31375KUB1	Unavailable		27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,907,579.38	100%	0	\$0.00		0	\$0
31375KVD6	Unavailable		118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0
Total			118	\$14,926,312.97	100%	0	\$0.00		0	\$0
31375KVE4	Unavailable		20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,834,084.76	100%	0	\$0.00		0	\$0
31375KVM6	Unavailable		33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0

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Total			33	\$3,934,967.88	100%	0	\$0.00		0	\$0
31375KVN4	Unavailable		130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0
Total			130	\$14,754,294.41	100%	0	\$0.00		0	\$0
31375KVP9	Unavailable		59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,008,110.28	100%	0	\$0.00		0	\$0
31375KW86	Unavailable		180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0
Total			180	\$25,014,196.63	100%	0	\$0.00		0	\$0
31375KW94	Unavailable		115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,648,299.44	100%	0	\$0.00		0	\$0
31375KWB9	Unavailable		14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,815,423.39	100%	0	\$0.00		0	\$0
31375KWD5	Unavailable		112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,101,527.13	100%	0	\$0.00		0	\$0
31375KWE3	Unavailable		336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0
Total			336	\$37,970,131.31	100%	0	\$0.00		0	\$0
31375KWR4	Unavailable		13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,489,579.33	100%	0	\$0.00		0	\$0
31375KWU7	Unavailable		28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,416,870.00	100%	0	\$0.00		0	\$0
31375KWW5	Unavailable		17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,032,250.00	100%	0	\$0.00		0	\$0
31375KWW3	Unavailable		106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,793,374.52	100%	0	\$0.00		0	\$0
31375KWX1	Unavailable		219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,866,185.05	100%	0	\$0.00		0	\$0
31375KWZ6	Unavailable		22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,118,633.86	100%	0	\$0.00		0	\$0
31375KX51	Unavailable		26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,520,419.34	100%	0	\$0.00		0	\$0
31375KX77	Unavailable		53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0

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Total			53	\$6,614,417.76	100%	0	\$0.00		0	\$0
31375KX93	Unavailable		48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,110,043.46	100%	0	\$0.00		0	\$0
31375KXF9	Unavailable		25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,835,308.00	100%	0	\$0.00		0	\$0
31375KXG7	Unavailable		113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,599,395.93	100%	0	\$0.00		0	\$0
31375KXH5	Unavailable		45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,055,172.11	100%	0	\$0.00		0	\$0
31375KXN2	Unavailable		27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,559,307.55	100%	0	\$0.00		0	\$0
31375KXQ5	Unavailable		11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,421,300.00	100%	0	\$0.00		0	\$0
31375KXU6	Unavailable		31	\$674,337.96	100%	0	\$0.00	NA	0	\$0
Total			31	\$674,337.96	100%	0	\$0.00		0	\$0
31375KYA9	Unavailable		21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,044,973.58	100%	0	\$0.00		0	\$0
31375KYE1	Unavailable		69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,857,727.96	100%	0	\$0.00		0	\$0
31375KYF8	Unavailable		106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,750,971.71	100%	0	\$0.00		0	\$0
31375KYG6	Unavailable		95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,458,067.73	100%	0	\$0.00		0	\$0
31375KYH4	Unavailable		138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0
Total			138	\$14,560,716.02	100%	0	\$0.00		0	\$0
31375KYJ0	Unavailable		54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,761,638.71	100%	0	\$0.00		0	\$0
31375KYK7	Unavailable		146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,771,129.76	100%	0	\$0.00		0	\$0
31375KYL5	Unavailable		110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0

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Total			110	\$11,646,812.39	100%	0	\$0.00		0	\$0
31375KYM3	Unavailable		106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,840,523.85	100%	0	\$0.00		0	\$0
31375KYN1	Unavailable		82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,481,889.64	100%	0	\$0.00		0	\$0
31375KYP6	Unavailable		120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,051,624.94	100%	0	\$0.00		0	\$0
31375KYQ4	Unavailable		98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,306,772.68	100%	0	\$0.00		0	\$0
31375KYR2	Unavailable		131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0
Total			131	\$13,120,413.48	100%	0	\$0.00		0	\$0
31375LAD7	Unavailable		13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,661.12	100%	0	\$0.00		0	\$0
31375LAE5	Unavailable		11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,496,583.33	100%	0	\$0.00		0	\$0
31375LAH8	Unavailable		23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,518,215.14	100%	0	\$0.00		0	\$0
31375LAJ4	Unavailable		10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,974.72	100%	0	\$0.00		0	\$0
31375LAL9	Unavailable		133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0
Total			133	\$16,445,554.44	100%	0	\$0.00		0	\$0
31375LAM7	Unavailable		80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,367,191.08	100%	0	\$0.00		0	\$0
31375LAU9	Unavailable		24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,000,971.61	100%	0	\$0.00		0	\$0
31375LAY1	Unavailable		12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,569.29	100%	0	\$0.00		0	\$0
31375LD44	Unavailable		11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,425,700.00	100%	0	\$0.00		0	\$0
31375LD69	Unavailable		8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,012,750.00	100%	0	\$0.00		0	\$0
31375LD85	Unavailable		34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,561,157.03	100%	0	\$0.00		0	\$0
31375LDL6	Unavailable		384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0
Total			384	\$40,140,986.77	100%	0	\$0.00		0	\$0
31375LDM4	Unavailable		382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0
Total			382	\$40,317,332.96	100%	0	\$0.00		0	\$0
31375LDN2	Unavailable		726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0
Total			726	\$80,743,529.41	100%	0	\$0.00		0	\$0
31375LDR3	Unavailable		9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,785.35	100%	0	\$0.00		0	\$0
31375LDS1	Unavailable		12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,420.57	100%	0	\$0.00		0	\$0
31375LDV4	Unavailable		43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,078,334.50	100%	0	\$0.00		0	\$0
31375LDW2	Unavailable		60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,584,318.85	100%	0	\$0.00		0	\$0
31375LDX0	Unavailable		19	\$2,545,076.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,076.22	100%	0	\$0.00		0	\$0
31375LEA9	Unavailable		10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,380,716.72	100%	0	\$0.00		0	\$0
31375LED3	Unavailable		96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,429,397.19	100%	0	\$0.00		0	\$0
31375LEG6	Unavailable		102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,202,878.94	100%	0	\$0.00		0	\$0
31375LF75	Unavailable		230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0
Total			230	\$28,494,100.54	100%	0	\$0.00		0	\$0
31375LFZ3	Unavailable		10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,360.27	100%	0	\$0.00		0	\$0
31375LHM0	Unavailable		58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0

Total			58	\$5,004,672.33	100%	0	\$0.00		0	\$0
31375LHP3	Unavailable		118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0
Total			118	\$9,874,594.25	100%	0	\$0.00		0	\$0
31375LHT5	Unavailable		65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,050,246.52	100%	0	\$0.00		0	\$0
31375LHU2	Unavailable		97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,921,404.11	100%	0	\$0.00		0	\$0
31375LM77	Unavailable		9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,059.18	100%	0	\$0.00		0	\$0
31375LMP7	Unavailable		29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,206,224.76	100%	0	\$0.00		0	\$0
31375LN35	Unavailable		90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,196,282.74	100%	0	\$0.00		0	\$0
31375LNA9	Unavailable		11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,277,166.88	100%	0	\$0.00		0	\$0
31375LNB7	Unavailable		12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,175,565.58	100%	0	\$0.00		0	\$0
31375LND3	Unavailable		39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,003,935.22	100%	0	\$0.00		0	\$0
31375LNL5	Unavailable		27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,462,122.17	100%	0	\$0.00		0	\$0
31375LNM3	Unavailable		8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,150.00	100%	0	\$0.00		0	\$0
31375LNS0	Unavailable		20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,292,655.00	100%	0	\$0.00		0	\$0
31375LNU5	Unavailable		219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0
Total			219	\$26,275,298.04	100%	0	\$0.00		0	\$0
31375LNW1	Unavailable		93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,022,180.75	100%	0	\$0.00		0	\$0
31375LP74	Unavailable		47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0

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Total			47	\$3,842,488.48	100%	0	\$0.00		0	\$0
31375LP82	Unavailable		60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,437,993.30	100%	0	\$0.00		0	\$0
31375LP90	Unavailable		45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,190,317.51	100%	0	\$0.00		0	\$0
31375LPC3	Unavailable		9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,363.25	100%	0	\$0.00		0	\$0
31375LPE9	Unavailable		35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,820,314.50	100%	0	\$0.00		0	\$0
31375LPF6	Unavailable		118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0
Total			118	\$12,939,488.70	100%	0	\$0.00		0	\$0
31375LPH2	Unavailable		73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,743,004.29	100%	0	\$0.00		0	\$0
31375LQ24	Unavailable		15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,002,650.00	100%	0	\$0.00		0	\$0
31375LQ32	Unavailable		9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,013,397.29	100%	0	\$0.00		0	\$0
31375LQ73	Unavailable		8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,592.17	100%	0	\$0.00		0	\$0
31375LQ81	Unavailable		20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,872,653.10	100%	0	\$0.00		0	\$0
31375LQV0	Unavailable		213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,295,402.02	100%	0	\$0.00		0	\$0
31375LQW8	Unavailable		103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,116,848.69	100%	0	\$0.00		0	\$0
31375LQX6	Unavailable		16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,565,616.76	100%	0	\$0.00		0	\$0
31375LR23	Unavailable		47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,353,744.97	100%	0	\$0.00		0	\$0
31375LRB3	Unavailable		30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0

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Total			30	\$1,924,937.62	100%	0	\$0.00		0	\$0
31375LRC1	Unavailable		17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,506,590.83	100%	0	\$0.00		0	\$0
31375LRM9	Unavailable		7	\$629,645.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$629,645.25	100%	0	\$0.00		0	\$0
31375LRR8	Unavailable		14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,368.65	100%	0	\$0.00		0	\$0
31375LRY3	Unavailable		40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,924,891.95	100%	0	\$0.00		0	\$0
31375LRZ0	Unavailable		33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,060,361.13	100%	0	\$0.00		0	\$0
31375LS22	Unavailable		31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,962,211.00	100%	0	\$0.00		0	\$0
31375LS55	Unavailable		11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,100.00	100%	0	\$0.00		0	\$0
31375LSA4	Unavailable		8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,246.71	100%	0	\$0.00		0	\$0
31375LST3	Unavailable		10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,505,187.00	100%	0	\$0.00		0	\$0
31375LSV8	Unavailable		42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,120,638.27	100%	0	\$0.00		0	\$0
31375LSW6	Unavailable		25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,054,685.57	100%	0	\$0.00		0	\$0
31375LSY2	Unavailable		16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,632,985.37	100%	0	\$0.00		0	\$0
31375LSZ9	Unavailable		110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,205,932.71	100%	0	\$0.00		0	\$0
31375LT70	Unavailable		24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,252,154.33	100%	0	\$0.00		0	\$0
31375LT96	Unavailable		68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0

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Total			68	\$6,977,848.58	100%	0	\$0.00		0	\$0
31375LTB1	Unavailable		62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,123,623.57	100%	0	\$0.00		0	\$0
31375LTE5	Unavailable		14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,360,650.00	100%	0	\$0.00		0	\$0
31375LTG0	Unavailable		16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,393,200.00	100%	0	\$0.00		0	\$0
31375LTT2	Unavailable		12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,166,900.00	100%	0	\$0.00		0	\$0
31375LTU9	Unavailable		75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,794,980.64	100%	0	\$0.00		0	\$0
31375LTV7	Unavailable		32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,555,229.15	100%	0	\$0.00		0	\$0
31375LU45	Unavailable		112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0
Total			112	\$11,779,227.15	100%	0	\$0.00		0	\$0
31375LU52	Unavailable		50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,224,693.43	100%	0	\$0.00		0	\$0
31375LU94	Unavailable		13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,236,502.56	100%	0	\$0.00		0	\$0
31375LUA1	Unavailable		44	\$4,990,320.32	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,990,320.32	100%	0	\$0.00		0	\$0
31375LUB9	Unavailable		9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,971.55	100%	0	\$0.00		0	\$0
31375LUN3	Unavailable		154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0
Total			154	\$17,519,081.67	100%	0	\$0.00		0	\$0
31375LUP8	Unavailable		65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,534,017.52	100%	0	\$0.00		0	\$0
31375LUW3	Unavailable		18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,384,113.70	100%	0	\$0.00		0	\$0
31375LV85	Unavailable		26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,926,460.00	100%	0	\$0.00		0	\$0
31375LVB8	Unavailable		103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0
Total			103	\$11,189,405.76	100%	0	\$0.00		0	\$0
31375LVC6	Unavailable		69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,308,574.32	100%	0	\$0.00		0	\$0
31375LVP7	Unavailable		52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,548,745.56	100%	0	\$0.00		0	\$0
31375LWB7	Unavailable		95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,956,170.43	100%	0	\$0.00		0	\$0
31375LWC5	Unavailable		64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,946,581.74	100%	0	\$0.00		0	\$0
31375LWD3	Unavailable		32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,024,006.81	100%	0	\$0.00		0	\$0
31375LWN1	Unavailable		18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,253,501.54	100%	0	\$0.00		0	\$0
31375LWP6	Unavailable		22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,983,451.08	100%	0	\$0.00		0	\$0
31375LWQ4	Unavailable		30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,759,991.20	100%	0	\$0.00		0	\$0
31375MAE3	Unavailable		17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,305,365.74	100%	0	\$0.00		0	\$0
31375MAF0	Unavailable		29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,474,751.16	100%	0	\$0.00		0	\$0
31375ME82	Unavailable		102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0
Total			102	\$9,565,564.85	100%	0	\$0.00		0	\$0
31375ME90	Unavailable		37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,415,020.13	100%	0	\$0.00		0	\$0
31375MF73	Unavailable		39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,183,802.36	100%	0	\$0.00		0	\$0
31375MF81	Unavailable		12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,451,167.00	100%	0	\$0.00		0	\$0
31375MFJ7	Unavailable		18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,500.00	100%	0	\$0.00		0	\$0
31375MFV0	Unavailable		14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,497,750.00	100%	0	\$0.00		0	\$0
31375MFX6	Unavailable		14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,550.00	100%	0	\$0.00		0	\$0
31375MGT4	Unavailable		13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,472,600.00	100%	0	\$0.00		0	\$0
31375MJH7	Unavailable		28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,154,758.52	100%	0	\$0.00		0	\$0
31375MKH5	Unavailable		8	\$497,311.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$497,311.84	100%	0	\$0.00		0	\$0
31375MP56	Unavailable		9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,335.73	100%	0	\$0.00		0	\$0
31375MR96	Unavailable		17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,159,435.60	100%	0	\$0.00		0	\$0
31375MZK2	Unavailable		21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,055,731.73	100%	0	\$0.00		0	\$0
31375MZZ9	Unavailable		17	\$592,511.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$592,511.90	100%	0	\$0.00		0	\$0
31375NKV2	Unavailable		34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,495,121.59	100%	0	\$0.00		0	\$0
31375NKW0	Unavailable		32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,824,610.04	100%	0	\$0.00		0	\$0
31362WR32	THE PATRICIAN FINANCIAL COMPANY		1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31365EG23	Unavailable		313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0
Total			313	\$29,098,875.73	100%	0	\$0.00		0	\$0

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31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,999,772.39	100%	0	\$0.00		0	\$0
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$0
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0
31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$0
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0
Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0
31371FJC7	Unavailable	52	\$4,261,234.05	100%	1	\$52,176.13	NA	0	\$0
Total		52	\$4,261,234.05	100%	1	\$52,176.13		0	\$0
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0

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31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$0
31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0
31374D4L5	Unavailable	10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,012.12	100%	0	\$0.00		0	\$0
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,474,788.23	100%	0	\$0.00		0	\$0
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0

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31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,829,105.37	100%	0	\$0.00		0	\$0
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0
31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$487,747.16	100%	0	\$0.00		0	\$0
31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$0
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$0
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$0
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0

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31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0
31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,665,481.67	100%	0	\$0.00		0	\$0
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0
31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$0
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,934,243.97	100%	0	\$0.00		0	\$0
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$0
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0
31375CHT5	Unavailable	51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,671,013.26	100%	0	\$0.00		0	\$0

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31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,813,820.87	100%	0	\$0.00		0	\$0
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$0
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,882,613.35	100%	0	\$0.00		0	\$0
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,635,726.66	100%	0	\$0.00		0	\$0
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$0
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0

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31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$0
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$0
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0
31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0
Total		405	\$54,790,789.67	100%	0	\$0.00		0	\$0
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$0
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$0
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0

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31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,031,728.12	100%	0	\$0.00		0	\$0
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0
31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,114,234.17	100%	0	\$0.00		0	\$0
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0
31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$0
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$0

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31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,250.00	100%	0	\$0.00		0	\$0
31375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,093,002.69	100%	0	\$0.00		0	\$0
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,096,423.15	100%	0	\$0.00		0	\$0
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,553.21	100%	0	\$0.00		0	\$0
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,818,824.44	100%	0	\$0.00		0	\$0

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31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,865,670.92	100%	0	\$0.00		0	\$0
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$0
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0
31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$0
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,250.00	100%	0	\$0.00		0	\$0
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0
31375HCT9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,300.00	100%	0	\$0.00		0	\$0

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31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,600,525.00	100%	0	\$0.00		0	\$0
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$0
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$0
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,375.17	100%	0	\$0.00		0	\$0
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,023,541.70	100%	0	\$0.00		0	\$0
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$0
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$0
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,490,785.15	100%	0	\$0.00		0	\$0
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0

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31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,146,122.02	100%	0	\$0.00		0	\$0
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,404,637.48	100%	0	\$0.00		0	\$0
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,956,481.25	100%	0	\$0.00		0	\$0
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,914.71	100%	0	\$0.00		0	\$0
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0
Total		184	\$19,602,571.69	100%	0	\$0.00		0	\$0
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0
31375JQG8	Unavailable	103	\$13,232,315.70	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,232,315.70	100%	0	\$0.00		0	\$0
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,016,518.35	100%	0	\$0.00		0	\$0
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,983,023.79	100%	0	\$0.00		0	\$0
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0

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31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,122,852.76	100%	0	\$0.00		0	\$0
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,033,974.95	100%	0	\$0.00		0	\$0
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,009,600.02	100%	0	\$0.00		0	\$0
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0
31375K7J0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$0
31375KEG8	Unavailable	16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,307.52	100%	0	\$0.00		0	\$0
31375KEH6	Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0

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31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0

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31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0
31375KX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$0
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0

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31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0
31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0
31375LE43	Unavailable	42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,810,643.09	100%	0	\$0.00		0	\$0
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0

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31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0
31375LFI9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,065,559.83	100%	0	\$0.00		0	\$0
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$0
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0
31375LGG9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0
31375LGH7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0
31375LGI5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0

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31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$0
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0

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31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0
31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0

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31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,536,079.85	100%	0	\$0.00		0	\$0
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0

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31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0

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31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0
31375MHH9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0

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31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$0
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0

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31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0
31375MS79	Unavailable	162	\$17,090,538.27	100%	1	\$60,251.62	NA	0	\$0
Total		162	\$17,090,538.27	100%	1	\$60,251.62		0	\$0
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0
31375MSJ3	Unavailable	10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0

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31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0

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31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$0
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$0
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0
31375MVH3	Unavailable	12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,554,400.00	100%	0	\$0.00		0	\$0
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,543,626.35	100%	0	\$0.00		0	\$0
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0

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31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,534,958.08	100%	0	\$0.00		0	\$0
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,372.39	100%	0	\$0.00		0	\$0
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0
31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$0

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31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,978,954.42	100%	0	\$0.00		0	\$0
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0
31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,984,348.14	100%	0	\$0.00		0	\$0
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0

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31375MY72	Unavailable	25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$0
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0
31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,510,851.18	100%	0	\$0.00		0	\$0
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0

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31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0

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31375NB34		Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,068,799.35	100%	0	\$0.00		0	\$0
31375NB59		Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,663.33	100%	0	\$0.00		0	\$0
31375NB91		Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,896,365.21	100%	0	\$0.00		0	\$0
31375NC25		Unavailable	55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,101,775.98	100%	0	\$0.00		0	\$0
31375NC66		Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,936,370.95	100%	0	\$0.00		0	\$0
31375NC74		Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,677,491.10	100%	0	\$0.00		0	\$0
31375NCC3		Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,936,245.72	100%	0	\$0.00		0	\$0
31375NCF6		Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,064,924.65	100%	0	\$0.00		0	\$0
31375NCR0		Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,833,868.17	100%	0	\$0.00		0	\$0
31375NCS8		Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,013,750.00	100%	0	\$0.00		0	\$0
31375NCU3		Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,967,292.00	100%	0	\$0.00		0	\$0
31375NCZ2		Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,995,200.00	100%	0	\$0.00		0	\$0
31375NE23		Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,022,557.86	100%	0	\$0.00		0	\$0
31375NE49		Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,054,072.46	100%	0	\$0.00		0	\$0
31375NE56		Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,087,425.00	100%	0	\$0.00		0	\$0

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31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,023,457.39	100%	0	\$0.00		0	\$0
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0

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31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0
31375NPT2	Unavailable	36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0

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31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,595,298.86	100%	0	\$0.00		0	\$0
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$0
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0
31375PB88	Unavailable	25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,579,166.57	100%	0	\$0.00		0	\$0
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,011,095.23	100%	0	\$0.00		0	\$0
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0

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31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$0
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0

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31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0
31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0

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31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0

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31375PKZ8		Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$960,671.89	100%	0	\$0.00		0	\$0
31375PN28		Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,064,644.57	100%	0	\$0.00		0	\$0
31375PN36		Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,898,666.55	100%	0	\$0.00		0	\$0
31375PNJ1		Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,649.17	100%	0	\$0.00		0	\$0
31375PNK8		Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,927,811.87	100%	0	\$0.00		0	\$0
31375PNN2		Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,392,717.15	100%	0	\$0.00		0	\$0
31375PNU6		Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,498,849.19	100%	0	\$0.00		0	\$0
31375PNV4		Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0
Total			177	\$21,438,996.79	100%	0	\$0.00		0	\$0
31375PNW2		Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,049,981.72	100%	0	\$0.00		0	\$0
31375PNZ5		Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,095,119.48	100%	0	\$0.00		0	\$0
31375PP42		Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0
Total			302	\$40,025,647.64	100%	0	\$0.00		0	\$0
31375PP59		Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,822,396.21	100%	0	\$0.00		0	\$0
31375PP67		Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,737,924.24	100%	0	\$0.00		0	\$0
31375PP75		Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,574,508.37	100%	0	\$0.00		0	\$0
31375PPX8		Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,454.04	100%	0	\$0.00		0	\$0

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31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0
31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$0
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,116,000.00	100%	0	\$0.00		0	\$0
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,821,467.05	100%	0	\$0.00		0	\$0
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,496,934.27	100%	0	\$0.00		0	\$0
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$0
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0

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31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$0
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0
Total		176	\$21,276,461.48	100%	0	\$0.00		0	\$0
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0

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31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0
31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,036,839.65	100%	0	\$0.00		0	\$0
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$0
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$0
31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0
Total		305	\$25,971,144.01	100%	0	\$0.00		0	\$0
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0
31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0

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31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0
31375PWR3	Unavailable	9	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$0
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0

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31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$332,405.25	100%	0	\$0.00		0	\$0
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$0
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0

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31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$0
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0
31375QGG1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0
Total		514	\$67,527,613.80	100%	0	\$0.00		0	\$0

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31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0
31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0

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

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

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31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0
31375QV92	Unavailable	17	\$1,723,225.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,723,225.00	100%	0	\$0.00		0	\$0
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0

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31375QYJ7		Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,024,579.23	100%	0	\$0.00		0	\$0
31375RF23		Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,397,795.06	100%	0	\$0.00		0	\$0
31375RF56		Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,666,379.00	100%	0	\$0.00		0	\$0
31375RF64		Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,109,476.45	100%	0	\$0.00		0	\$0
31375RGU0		Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0
Total			213	\$16,482,322.76	100%	0	\$0.00		0	\$0
31375RGW6		Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,400.00	100%	0	\$0.00		0	\$0
31362WTC0		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,627,000.00	100%	0	\$0.00		0	\$0
31369C7M9		Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,566,643.22	100%	0	\$0.00		0	\$0
31371FH39		Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0
Total			2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0
31371FH47		Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0
Total			3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0
31371FH54		Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0
Total			2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0
31371FJ37		Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0
Total			241	\$22,607,049.48	100%	0	\$0.00		0	\$0
31371FJ45		Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0
Total			315	\$26,132,276.65	100%	0	\$0.00		0	\$0
31371FJN3		Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0
Total			773	\$94,975,981.59	100%	0	\$0.00		0	\$0
31371FKE1		Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0
Total			908	\$92,541,450.09	100%	0	\$0.00		0	\$0

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31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0
Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0
31374NRC8	Unavailable	31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,271,193.70	100%	0	\$0.00		0	\$0
31374T3Z0	Unavailable	19	\$2,029,890.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,890.48	100%	0	\$0.00		0	\$0
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0

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31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0

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31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0
31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0
31375DQG0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0

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31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$0
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0

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31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,472.25	100%	0	\$0.00		0	\$0
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0

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31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0

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31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0

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31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0
31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,711,429.40	100%	0	\$0.00		0	\$0
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0
31375LYU3	Unavailable	190	\$24,685,233.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$24,685,233.64	100%	0	\$0.00		0	\$0
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0

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31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0

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31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0

31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0
31375MXJ7	Unavailable	80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,417,131.22	100%	0	\$0.00		0	\$0
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$0
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0

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31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$0
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0

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31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$0
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0
31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$0

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31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$0
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$0
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0

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31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0

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31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0

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31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	1	\$20,804.13	NA	0	\$0
Total		56	\$5,569,986.38	100%	1	\$20,804.13		0	\$0
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0

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31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0
31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0
31375QH23	Unavailable	66	\$5,886,510.21	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0

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31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0

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31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$0
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$0
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0

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31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0

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31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3	\$87,408.19	NA	0	\$0
Total		67	\$3,723,243.10	100%	3	\$87,408.19		0	\$0
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0

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31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0
31375RAZ5	Unavailable	54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,992,374.49	100%	0	\$0.00		0	\$0
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0

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31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$0
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0
31375RH21	Unavailable	8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,681.43	100%	0	\$0.00		0	\$0

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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0
31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$0
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0

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31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0
31375RJTO	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$0
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0

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31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,024,378.60	100%	0	\$0.00		0	\$0
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0

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31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0

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31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,140,142.07	100%	0	\$0.00		0	\$0
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0
31375SAX8	Unavailable	9	\$1,009,738.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,738.88	100%	0	\$0.00		0	\$0

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31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,989,104.35	100%	0	\$0.00		0	\$0
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0

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31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$0
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$0

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31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0

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31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0

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31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0

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31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0
31375SMZ0	Unavailable	17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,783.56	100%	0	\$0.00		0	\$0
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0

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31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$0
31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,550,075.97	100%	0	\$0.00		0	\$0
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0

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31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0

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31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$0
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0

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31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$0
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0

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31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0
Total		214	\$13,514,687.94	100%	0	\$0.00		0	\$0
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0
31375TEK0	Unavailable	420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0

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31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$0
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,040,064.77	100%	0	\$0.00		0	\$0
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$0
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0
31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$0
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0

31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,422,026.43	100%	0	\$0.00		0	\$0
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0
31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0

31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$0
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0

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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0

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31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,126,741.64	100%	0	\$0.00		0	\$0
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0

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31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0

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31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0
31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$0
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0
31375UCX1	Unavailable	78	\$2,928,385.12	100%	0	\$0.00	NA	0	\$0
Total		78	\$2,928,385.12	100%	0	\$0.00		0	\$0
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0
31375UDK8	Unavailable	544	\$23,613,067.64	100%	2	\$42,227.55	NA	2	\$42,227
Total		544	\$23,613,067.64	100%	2	\$42,227.55		2	\$42,227
31375UDL6	Unavailable	501	\$16,853,005.16	100%	1	\$19,958.81	NA	0	\$0
Total		501	\$16,853,005.16	100%	1	\$19,958.81		0	\$0

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31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	\$0
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0
31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0

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31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0
Total		3,809	\$405,820,421.58	100%	0	\$0.00		0	\$0
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0

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31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$0
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0

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31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,013,914.57	100%	0	\$0.00		0	\$0
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,027,974.05	100%	0	\$0.00		0	\$0
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0

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31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0

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31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$0
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0

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31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$0
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$0
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0
Total		214	\$22,199,677.35	100%	0	\$0.00		0	\$0

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31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$0
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$0
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$0
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,406,743.69	100%	0	\$0.00		0	\$0
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0

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31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$994,816.13	100%	0	\$0.00		0	\$0
31375MRH8	Unavailable	20	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0
31375MX40	Unavailable	52	\$6,267,714.82	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,267,714.82	100%	0	\$0.00		0	\$0
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0

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31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,204.51	100%	0	\$0.00		0	\$0
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$461,088.31	100%	0	\$0.00		0	\$0
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0

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31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$0
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,120,794.27	100%	0	\$0.00		0	\$0
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0

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31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,400,832.04	100%	0	\$0.00		0	\$0
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0
31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$0
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$0
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0

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31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$0
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0
Total		123	\$12,438,992.26	100%	0	\$0.00		0	\$0
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0

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31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0

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31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,605.13	100%	0	\$0.00		0	\$0
31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0

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31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0
31375SDS6	Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,991,208.92	100%	0	\$0.00		0	\$0
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0

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31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,945,366.69	100%	0	\$0.00		0	\$0
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$0
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0

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31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0
31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0
Total		117	\$10,911,434.63	100%	0	\$0.00		0	\$0
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0
Total		244	\$19,682,981.04	100%	0	\$0.00		0	\$0
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0

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31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0
31375THN1	Unavailable	10	\$1,198,793.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,793.68	100%	0	\$0.00		0	\$0
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0
31375TPZ5	Unavailable	29	\$3,045,837.70	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,045,837.70	100%	0	\$0.00		0	\$0
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0

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31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0
31375TW46	Unavailable	83	\$11,259,238.69	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$0
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$0
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$0
31375TWW6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0
Total		134	\$18,181,269.92	100%	0	\$0.00		0	\$0
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0

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31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0
31375U2C8	Unavailable	15	\$1,056,026.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,056,026.24	100%	0	\$0.00		0	\$0
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0
31375U2F1	Unavailable	146	\$14,752,652.34	100%	0	\$0.00	NA	0	\$0
Total		146	\$14,752,652.34	100%	0	\$0.00		0	\$0
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	0	\$0
Total		159	\$17,479,706.29	100%	0	\$0.00		0	\$0

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31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0
31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,564,151.67	100%	0	\$0.00		0	\$0
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,345,398.84	100%	0	\$0.00		0	\$0
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0
Total		174	\$18,450,933.32	100%	0	\$0.00		0	\$0
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0

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31375U5V3	Unavailable	8	\$1,021,393.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,021,393.71	100%	0	\$0.00		0	\$0
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0
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

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31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0

31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0
31375UKF1	Unavailable	70	\$8,435,942.14	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,435,942.14	100%	0	\$0.00		0	\$0
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0
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

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

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

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31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,914,144.14	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
31375VAF0	Unavailable	78	\$9,546,451.55	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,546,451.55	100%	0	\$0.00		0	\$0
31375VAG8	Unavailable	72	\$8,279,635.91	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,279,635.91	100%	0	\$0.00		0	\$0

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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
31375VB69	Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,286.16	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
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,438,941.64	100%	0	\$0.00		0	\$0
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0

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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
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

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31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0

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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
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$0
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0

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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
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,397.02	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
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0

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31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,163,626.54	100%	0	\$0.00		0	\$0
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,008,093.15	100%	0	\$0.00		0	\$0
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0
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
31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,584.18	100%	0	\$0.00		0	\$0

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31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0
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

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31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0
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

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31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$0
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0

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

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31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,328,518.99	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

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31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0
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
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,505,000.67	100%	0	\$0.00		0	\$0

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

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31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0

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

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

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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
31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,013,883.61	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
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$0
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0

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31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0
31375XMG1	Unavailable	53	\$6,004,911.45	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,004,911.45	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
31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0
Total		85	\$4,267,073.47	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

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31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	1	\$40,665
Total		2,837	\$275,672,994.55	100%	1	\$40,665.96		1	\$40,665
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

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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0

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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
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

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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
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
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,070.42	100%	0	\$0.00		0	\$0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0
31375PYNO	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0

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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
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,393.74	100%	0	\$0.00		0	\$0
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0

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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
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

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31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0
31375ULW3	Unavailable	90	\$9,908,211.85	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,908,211.85	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

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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
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

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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
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

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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
31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0
Total		147	\$14,974,356.93	100%	0	\$0.00		0	\$0
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,008,512.29	100%	0	\$0.00		0	\$0
31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0
31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,366,912.71	100%	0	\$0.00		0	\$0

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31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0
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
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,649,519.45	100%	0	\$0.00		0	\$0
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0
Total		196	\$20,389,139.77	100%	0	\$0.00		0	\$0
31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,199,797.75	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
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0
31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$0
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0

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

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

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31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0

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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
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,685,791.13	100%	0	\$0.00		0	\$0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0
31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,005,592.20	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

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

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31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0

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

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31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0
31375XJX8	Unavailable	7	\$896,106.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,106.66	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

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31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0
31375XS91	Unavailable	30	\$3,021,938.24	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,021,938.24	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

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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
31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0
31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0
Total		178	\$20,192,018.61	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

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31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0
Total		139	\$15,904,027.28	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
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0
31375YBJ5	Unavailable	9	\$1,082,067.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,067.58	100%	0	\$0.00		0	\$0

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31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,050,750.00	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
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0

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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
31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,557,381.13	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

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31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	\$0
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0
31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0
Total		106	\$14,603,955.23	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

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31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0
31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,975,036.29	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

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31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0

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31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0
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

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31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0
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

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31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0
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

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31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0
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

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31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0

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31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0
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
31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,692,337.69	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

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31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0
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
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0
Total		110	\$8,413,871.52	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

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31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0

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31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,349,306.42	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
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0
Total		249	\$27,206,683.22	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

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31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0
31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0

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31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$0
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0
31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,135,617.35	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

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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
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0
31362WXQ4	NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,493,000.00	100%	0	\$0.00		0	\$0
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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
31375C3A1	Unavailable		50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,044,800.18	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

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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
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

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

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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
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
31375UNL5	Unavailable		105	\$9,901,629.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$9,901,629.78	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

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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
31375V3L5	Unavailable		44	\$5,044,897.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,044,897.70	100%	0	\$0.00		0	\$0
31375V3M3	Unavailable		43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,035,193.50	100%	0	\$0.00		0	\$0
31375V3N1	Unavailable		121	\$12,088,498.81	100%	1	\$61,287.27	NA	0	\$0
Total			121	\$12,088,498.81	100%	1	\$61,287.27		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
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

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Total			229	\$28,897,447.09	100%	0	\$0.00		0	\$0
31375VE25	Unavailable		133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0
Total			133	\$18,602,084.35	100%	0	\$0.00		0	\$0
31375VEW9	Unavailable		82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,313,067.16	100%	0	\$0.00		0	\$0
31375VEX7	Unavailable		88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,163,298.91	100%	0	\$0.00		0	\$0
31375VEZ2	Unavailable		121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,018,595.03	100%	0	\$0.00		0	\$0
31375VG64	Unavailable		18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,012,892.59	100%	0	\$0.00		0	\$0
31375VG72	Unavailable		11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,633.72	100%	0	\$0.00		0	\$0
31375VGX5	Unavailable		27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,025,111.76	100%	0	\$0.00		0	\$0
31375VGY3	Unavailable		10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,440.70	100%	0	\$0.00		0	\$0
31375VU27	Unavailable		289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0
Total			289	\$30,015,955.02	100%	0	\$0.00		0	\$0
31375VU43	Unavailable		288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0
Total			288	\$28,627,555.20	100%	0	\$0.00		0	\$0
31375VU50	Unavailable		40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,968,360.00	100%	0	\$0.00		0	\$0
31375VUX9	Unavailable		30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,336,389.43	100%	0	\$0.00		0	\$0
31375VUY7	Unavailable		128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,632,918.50	100%	0	\$0.00		0	\$0
31375VUZ4	Unavailable		466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0
Total			466	\$48,776,999.47	100%	0	\$0.00		0	\$0
31375VYD9	Unavailable		24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0

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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
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

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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
31375WCD1	Unavailable		36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,443,875.00	100%	0	\$0.00		0	\$0
31375WL25	Unavailable		16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,873,030.13	100%	0	\$0.00		0	\$0
31375WLV1	Unavailable		154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0
Total			154	\$16,230,989.03	100%	0	\$0.00		0	\$0
31375WLW9	Unavailable		66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,010,502.50	100%	0	\$0.00		0	\$0
31375WLY5	Unavailable		95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,347,289.93	100%	0	\$0.00		0	\$0
31375WP88	Unavailable		163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0
Total			163	\$13,112,503.97	100%	0	\$0.00		0	\$0
31375WP96	Unavailable		263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0
Total			263	\$18,900,782.86	100%	0	\$0.00		0	\$0
31375WQA2	Unavailable		104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,013,069.93	100%	0	\$0.00		0	\$0
31375WQB0	Unavailable		92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0
Total			92	\$6,960,235.03	100%	0	\$0.00		0	\$0
31375X2S7	Unavailable		18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0

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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
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

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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
31375XUB3	Unavailable		314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0
Total			314	\$30,273,276.22	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
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

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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
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

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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
31375YNW3	Unavailable		24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,011,008.02	100%	0	\$0.00		0	\$0
31375YNX1	Unavailable		35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,984,757.27	100%	0	\$0.00		0	\$0
31375YNY9	Unavailable		41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,026,124.94	100%	0	\$0.00		0	\$0
31375YP76	Unavailable		49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,035,603.16	100%	0	\$0.00		0	\$0
31375YQK6	Unavailable		16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,397,796.29	100%	0	\$0.00		0	\$0
31375YWE3	Unavailable		61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,717,930.81	100%	0	\$0.00		0	\$0
31375YWF0	Unavailable		170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0
Total			170	\$17,655,403.58	100%	0	\$0.00		0	\$0
31376A7H5	Unavailable		76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,182,589.65	100%	0	\$0.00		0	\$0
31376A7J1	Unavailable		85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0

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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
31376B4J2	Unavailable		27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0

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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
31376CBE3	Unavailable		25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0

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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
31376CCB8	Unavailable		25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,705,188.84	100%	0	\$0.00		0	\$0
31376CCD4	Unavailable		25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,808,640.57	100%	0	\$0.00		0	\$0
31376CCF9	Unavailable		43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,693,096.26	100%	0	\$0.00		0	\$0
31376CCK8	Unavailable		11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,685.77	100%	0	\$0.00		0	\$0
31376CCL6	Unavailable		6	\$676,524.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$676,524.68	100%	0	\$0.00		0	\$0
31376CD35	Unavailable		41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,023,139.87	100%	0	\$0.00		0	\$0
31376CD43	Unavailable		79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,998,476.66	100%	0	\$0.00		0	\$0
31376CDW1	Unavailable		82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0

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Total			82	\$9,966,222.96	100%	0	\$0.00		0	\$0
31376CDX9	Unavailable		79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,962,710.58	100%	0	\$0.00		0	\$0
31376CE42	Unavailable		48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,776,528.12	100%	0	\$0.00		0	\$0
31376CE75	Unavailable		19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,691,339.84	100%	0	\$0.00		0	\$0
31376CF33	Unavailable		30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,800.00	100%	0	\$0.00		0	\$0
31376CF74	Unavailable		27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,015,684.00	100%	0	\$0.00		0	\$0
31376CF82	Unavailable		18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,991,270.00	100%	0	\$0.00		0	\$0
31376CFC3	Unavailable		9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0
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

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Total			177	\$23,592,175.69	100%	0	\$0.00		0	\$0
31376CJ96	Unavailable		37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,020,330.61	100%	0	\$0.00		0	\$0
31376CJB1	Unavailable		169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0
Total			169	\$16,634,556.69	100%	0	\$0.00		0	\$0
31376CJC9	Unavailable		242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0
Total			242	\$25,495,485.35	100%	0	\$0.00		0	\$0
31376CJF2	Unavailable		223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,549,709.62	100%	0	\$0.00		0	\$0
31376CJG0	Unavailable		304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0
Total			304	\$37,866,638.78	100%	0	\$0.00		0	\$0
31376CJH8	Unavailable		35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,336,110.97	100%	0	\$0.00		0	\$0
31376CJM7	Unavailable		7	\$445,840.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$445,840.71	100%	0	\$0.00		0	\$0
31376CJN5	Unavailable		18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,712,662.24	100%	0	\$0.00		0	\$0
31376CK37	Unavailable		173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$0
Total			173	\$16,225,181.79	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

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Total			15	\$1,504,900.87	100%	0	\$0.00		0	\$0
31376CSB1	Unavailable		14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,432,093.92	100%	0	\$0.00		0	\$0
31376CSG0	Unavailable		107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0
Total			107	\$8,350,887.91	100%	0	\$0.00		0	\$0
31376CSH8	Unavailable		36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,005,224.61	100%	0	\$0.00		0	\$0
31376CY99	Unavailable		27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,247,789.20	100%	0	\$0.00		0	\$0
31376CYY4	Unavailable		22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,151.36	100%	0	\$0.00		0	\$0
31376CZA5	Unavailable		26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,330,096.81	100%	0	\$0.00		0	\$0
31376CZE7	Unavailable		203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0
Total			203	\$18,825,242.37	100%	0	\$0.00		0	\$0
31376CZF4	Unavailable		112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,228,462.30	100%	0	\$0.00		0	\$0
31376CZG2	Unavailable		63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,131,042.70	100%	0	\$0.00		0	\$0
31376CZH0	Unavailable		96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,411,252.48	100%	0	\$0.00		0	\$0
31376D2F8	Unavailable		11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,315.98	100%	0	\$0.00		0	\$0
31376D2G6	Unavailable		24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,504,905.24	100%	0	\$0.00		0	\$0
31376D2H4	Unavailable		449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0
Total			449	\$50,336,976.53	100%	0	\$0.00		0	\$0
31376D2J0	Unavailable		265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0
Total			265	\$27,671,312.35	100%	0	\$0.00		0	\$0
31376D2K7	Unavailable		86	\$9,944,593.71	100%	0	\$0.00	NA	0	\$0

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Total			86	\$9,944,593.71	100%	0	\$0.00		0	\$0
31376D2L5	Unavailable		10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,267.77	100%	0	\$0.00		0	\$0
31376D2M3	Unavailable		16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,986,928.88	100%	0	\$0.00		0	\$0
31376D2P6	Unavailable		26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,015,038.20	100%	0	\$0.00		0	\$0
31376D2Q4	Unavailable		15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,967.65	100%	0	\$0.00		0	\$0
31376D2S0	Unavailable		8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,900.00	100%	0	\$0.00		0	\$0
31376D2T8	Unavailable		26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,975,547.56	100%	0	\$0.00		0	\$0
31376D2U5	Unavailable		8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,499.33	100%	0	\$0.00		0	\$0
31376D3C4	Unavailable		109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,293,779.72	100%	0	\$0.00		0	\$0
31376D3D2	Unavailable		408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0
Total			408	\$46,519,438.79	100%	0	\$0.00		0	\$0
31376D3E0	Unavailable		403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0
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

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Total			14	\$1,207,250.00	100%	0	\$0.00		0	\$0
31376D3P5	Unavailable		16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,200.00	100%	0	\$0.00		0	\$0
31376D3Q3	Unavailable		26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,003,900.00	100%	0	\$0.00		0	\$0
31376D4D1	Unavailable		12	\$727,278.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$727,278.64	100%	0	\$0.00		0	\$0
31376D4W9	Unavailable		28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,015,830.00	100%	0	\$0.00		0	\$0
31376D6V9	Unavailable		38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,476.75	100%	0	\$0.00		0	\$0
31376D6W7	Unavailable		57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,058,236.54	100%	0	\$0.00		0	\$0
31376D6X5	Unavailable		54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,021,555.82	100%	0	\$0.00		0	\$0
31376D6Z0	Unavailable		55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,622,759.42	100%	0	\$0.00		0	\$0
31376DA85	Unavailable		63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,022,920.70	100%	0	\$0.00		0	\$0
31376DB35	Unavailable		35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,014,418.49	100%	0	\$0.00		0	\$0
31376DB43	Unavailable		40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,558.72	100%	0	\$0.00		0	\$0
31376DBD3	Unavailable		25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,972,915.60	100%	0	\$0.00		0	\$0
31376DBR2	Unavailable		23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,577.00	100%	0	\$0.00		0	\$0
31376DCM2	Unavailable		93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,015,361.72	100%	0	\$0.00		0	\$0
31376DCR1	Unavailable		48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0

Total			48	\$4,998,419.67	100%	0	\$0.00		0	\$0
31376DD25	Unavailable		639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0
Total			639	\$62,611,504.91	100%	0	\$0.00		0	\$0
31376DD41	Unavailable		535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0
Total			535	\$53,417,809.11	100%	0	\$0.00		0	\$0
31376DDV1	Unavailable		824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0
Total			824	\$73,468,551.08	100%	0	\$0.00		0	\$0
31376DDW9	Unavailable		982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0
Total			982	\$92,278,465.34	100%	0	\$0.00		0	\$0
31376DDZ2	Unavailable		466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0
Total			466	\$38,385,471.06	100%	0	\$0.00		0	\$0
31376DE81	Unavailable		15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,957.59	100%	0	\$0.00		0	\$0
31376DEB4	Unavailable		8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,015,938.11	100%	0	\$0.00		0	\$0
31376DEF5	Unavailable		11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,963.68	100%	0	\$0.00		0	\$0
31376DEG3	Unavailable		16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,966,664.15	100%	0	\$0.00		0	\$0
31376DEH1	Unavailable		61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,635,964.20	100%	0	\$0.00		0	\$0
31376DEJ7	Unavailable		82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,801,664.37	100%	0	\$0.00		0	\$0
31376DEK4	Unavailable		55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,870,280.92	100%	0	\$0.00		0	\$0
31376DEN8	Unavailable		196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0
Total			196	\$24,503,552.77	100%	0	\$0.00		0	\$0
31376DEP3	Unavailable		99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,761,827.21	100%	0	\$0.00		0	\$0
31376DEQ1	Unavailable		81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0

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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
31376DET5	Unavailable		168	\$19,605,036.24	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,605,036.24	100%	0	\$0.00		0	\$0
31376DFC1	Unavailable		35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,941,308.03	100%	0	\$0.00		0	\$0
31376DFD9	Unavailable		38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,943,372.70	100%	0	\$0.00		0	\$0
31376DFF4	Unavailable		46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,943,925.00	100%	0	\$0.00		0	\$0
31376DFG2	Unavailable		13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,858.11	100%	0	\$0.00		0	\$0
31376DHH8	Unavailable		12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,056,774.44	100%	0	\$0.00		0	\$0
31376DHN5	Unavailable		84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,016,744.40	100%	0	\$0.00		0	\$0
31376DHP0	Unavailable		354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0
Total			354	\$36,412,719.06	100%	0	\$0.00		0	\$0
31376DHS4	Unavailable		26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,366,144.12	100%	0	\$0.00		0	\$0
31376DHU9	Unavailable		38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0
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

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Total			102	\$10,096,654.61	100%	0	\$0.00		0	\$0
31376DKR2	Unavailable		75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,055,067.22	100%	0	\$0.00		0	\$0
31376DLT7	Unavailable		59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,102,800.72	100%	0	\$0.00		0	\$0
31376DLU4	Unavailable		67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,093,176.33	100%	0	\$0.00		0	\$0
31376DLW0	Unavailable		10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,996.74	100%	0	\$0.00		0	\$0
31376DLX8	Unavailable		46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,083,674.79	100%	0	\$0.00		0	\$0
31376DMC3	Unavailable		413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0
Total			413	\$43,915,697.70	100%	0	\$0.00		0	\$0
31376DMG4	Unavailable		8	\$692,941.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$692,941.58	100%	0	\$0.00		0	\$0
31376DMN9	Unavailable		22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,041,514.08	100%	0	\$0.00		0	\$0
31376DMS8	Unavailable		28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,964,947.94	100%	0	\$0.00		0	\$0
31376DMY5	Unavailable		93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,999,664.03	100%	0	\$0.00		0	\$0
31376DMZ2	Unavailable		85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,719,361.23	100%	0	\$0.00		0	\$0
31376DN32	Unavailable		16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,021,262.11	100%	0	\$0.00		0	\$0
31376DN65	Unavailable		17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,906,630.56	100%	0	\$0.00		0	\$0
31376DNK4	Unavailable		17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,682,303.01	100%	0	\$0.00		0	\$0
31376DNQ1	Unavailable		10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,004,443.94	100%	0	\$0.00		0	\$0
31376DP89	Unavailable		298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0
Total			298	\$39,998,781.28	100%	0	\$0.00		0	\$0
31376DPB2	Unavailable		43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,472,927.84	100%	0	\$0.00		0	\$0
31376DPN6	Unavailable		68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,028,243.79	100%	0	\$0.00		0	\$0
31376DPW6	Unavailable		16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,417,511.58	100%	0	\$0.00		0	\$0
31376DQ54	Unavailable		114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,871,326.67	100%	0	\$0.00		0	\$0
31376DQ62	Unavailable		102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0
Total			102	\$12,915,244.93	100%	0	\$0.00		0	\$0
31376DQ96	Unavailable		13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,799,308.39	100%	0	\$0.00		0	\$0
31376DQQ8	Unavailable		44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,423,354.52	100%	0	\$0.00		0	\$0
31376DQR6	Unavailable		90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,345,815.23	100%	0	\$0.00		0	\$0
31376DQY1	Unavailable		104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,367,406.33	100%	0	\$0.00		0	\$0
31376DQZ8	Unavailable		48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,094,250.82	100%	0	\$0.00		0	\$0
31376DRC8	Unavailable		14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0
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

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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%	1	\$31,890.74	NA	1	\$31,890
Total			12	\$1,001,772.86	100%	1	\$31,890.74		1	\$31,890
31376DX80	Unavailable		15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,487,041.85	100%	0	\$0.00		0	\$0
31376DX98	Unavailable		105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,624,849.58	100%	0	\$0.00		0	\$0
31376DYA4	Unavailable		195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0
Total			195	\$18,097,544.09	100%	0	\$0.00		0	\$0
31376DYD8	Unavailable		27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,480,815.83	100%	0	\$0.00		0	\$0
31376DYE6	Unavailable		11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,532.98	100%	0	\$0.00		0	\$0
31376DYS5	Unavailable		7	\$608,785.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$608,785.08	100%	0	\$0.00		0	\$0
31376DZ70	Unavailable		14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,519.31	100%	0	\$0.00		0	\$0
31376DZ88	Unavailable		14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,156.37	100%	0	\$0.00		0	\$0
31376DZC9	Unavailable		14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,678.91	100%	0	\$0.00		0	\$0
31376DZL9	Unavailable		13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,803.73	100%	0	\$0.00		0	\$0
31376DZM7	Unavailable		18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,514,255.38	100%	0	\$0.00		0	\$0
31376E4X5	Unavailable		18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0

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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
31376EAY6	Unavailable		59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,638,593.57	100%	0	\$0.00		0	\$0
31376EB82	Unavailable		20	\$849,372.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$849,372.82	100%	0	\$0.00		0	\$0
31376ECN8	Unavailable		93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,079,346.04	100%	0	\$0.00		0	\$0
31376ECQ1	Unavailable		89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,098,456.97	100%	0	\$0.00		0	\$0
31376EE22	Unavailable		165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0
Total			165	\$13,847,641.16	100%	0	\$0.00		0	\$0
31376EE30	Unavailable		30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,016,145.37	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

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Total			30	\$4,037,850.00	100%	0	\$0.00		0	\$0
31376EEU0	Unavailable		49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,040,130.50	100%	0	\$0.00		0	\$0
31376EEY2	Unavailable		7	\$310,930.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$310,930.78	100%	0	\$0.00		0	\$0
31376EF21	Unavailable		23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,834,688.99	100%	0	\$0.00		0	\$0
31376EF47	Unavailable		108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,834,145.43	100%	0	\$0.00		0	\$0
31376EF54	Unavailable		25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,807,515.25	100%	0	\$0.00		0	\$0
31376EFZ8	Unavailable		7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,014,646.25	100%	0	\$0.00		0	\$0
31376EG38	Unavailable		209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0
Total			209	\$18,498,915.59	100%	0	\$0.00		0	\$0
31376EG46	Unavailable		158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0
Total			158	\$16,513,568.76	100%	0	\$0.00		0	\$0
31376EGQ7	Unavailable		84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,015,344.62	100%	0	\$0.00		0	\$0
31376EGR5	Unavailable		172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0
Total			172	\$22,144,622.05	100%	0	\$0.00		0	\$0
31376EHA1	Unavailable		10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,528,200.00	100%	0	\$0.00		0	\$0
31376EHE3	Unavailable		236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0
Total			236	\$23,427,036.39	100%	0	\$0.00		0	\$0
31376EHK9	Unavailable		30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,435,211.69	100%	0	\$0.00		0	\$0
31376EHL7	Unavailable		103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0
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
31376ELE8	Unavailable		10	\$999,954.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,954.96	100%	0	\$0.00		0	\$0
31376ELQ1	Unavailable		8	\$527,972.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$527,972.86	100%	0	\$0.00		0	\$0
31376ELR9	Unavailable		19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,527,300.07	100%	0	\$0.00		0	\$0
31376ELS7	Unavailable		33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,135,226.79	100%	0	\$0.00		0	\$0
31376ELT5	Unavailable		17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,469,330.67	100%	0	\$0.00		0	\$0
31376ELZ1	Unavailable		13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,432,757.57	100%	0	\$0.00		0	\$0
31376EN22	Unavailable		587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0
Total			587	\$57,414,742.89	100%	0	\$0.00		0	\$0
31376EN30	Unavailable		917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0
Total			917	\$77,835,670.97	100%	0	\$0.00		0	\$0
31376ENA4	Unavailable		16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,121,687.79	100%	0	\$0.00		0	\$0
31376ENS5	Unavailable		41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,928,807.97	100%	0	\$0.00		0	\$0
31376ENV8	Unavailable		35	\$893,345.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$893,345.80	100%	0	\$0.00		0	\$0
31376ENZ9	Unavailable		1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0

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Total			1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0
31376EPC8	Unavailable		27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,499,438.47	100%	0	\$0.00		0	\$0
31376EQS2	Unavailable		29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,772,515.69	100%	0	\$0.00		0	\$0
31376ER36	Unavailable		28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,458,329.68	100%	0	\$0.00		0	\$0
31376ER44	Unavailable		24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,295,452.97	100%	0	\$0.00		0	\$0
31376ES84	Unavailable		11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,280,868.39	100%	0	\$0.00		0	\$0
31376ESD3	Unavailable		7	\$300,361.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$300,361.95	100%	0	\$0.00		0	\$0
31376ESW1	Unavailable		23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,242,050.00	100%	0	\$0.00		0	\$0
31376ESY7	Unavailable		12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,546.57	100%	0	\$0.00		0	\$0
31376ET75	Unavailable		17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,733,679.92	100%	0	\$0.00		0	\$0
31376ET91	Unavailable		14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,750.00	100%	0	\$0.00		0	\$0
31376ETE0	Unavailable		22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,861,740.82	100%	0	\$0.00		0	\$0
31376ETH3	Unavailable		24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,673,530.67	100%	0	\$0.00		0	\$0
31376ETR1	Unavailable		14	\$1,328,877.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,328,877.92	100%	0	\$0.00		0	\$0
31376ETT7	Unavailable		105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,373,682.98	100%	0	\$0.00		0	\$0
31376ETZ3	Unavailable		14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,522,243.71	100%	0	\$0.00		0	\$0
31376EUB4	Unavailable		17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,481,434.72	100%	0	\$0.00		0	\$0
31376EUE8	Unavailable		74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,078,027.33	100%	0	\$0.00		0	\$0
31376EUG3	Unavailable		41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,979,781.78	100%	0	\$0.00		0	\$0
31376EUJ7	Unavailable		6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,000.98	100%	0	\$0.00		0	\$0
31376EUK4	Unavailable		6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,087,942.03	100%	0	\$0.00		0	\$0
31376EUL2	Unavailable		9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,025,391.76	100%	0	\$0.00		0	\$0
31376EUS7	Unavailable		11	\$523,758.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$523,758.79	100%	0	\$0.00		0	\$0
31376EXB1	Unavailable		10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,838.03	100%	0	\$0.00		0	\$0
31376EXC9	Unavailable		7	\$452,692.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$452,692.07	100%	0	\$0.00		0	\$0
31376FC96	Unavailable		112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0
Total			112	\$3,803,925.67	100%	0	\$0.00		0	\$0
31376FDE4	Unavailable		390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0
Total			390	\$21,844,500.04	100%	0	\$0.00		0	\$0
31376FDF1	Unavailable		222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0
Total			222	\$15,133,603.42	100%	0	\$0.00		0	\$0
31376FDJ3	Unavailable		36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,216,980.60	100%	0	\$0.00		0	\$0
31376FFH5	Unavailable		118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,373,904.55	100%	0	\$0.00		0	\$0
31376FFK8	Unavailable		33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0

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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
31376FM53	Unavailable		17	\$1,959,412.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,959,412.67	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

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Total			86	\$5,538,873.38	100%	0	\$0.00		0	\$0
31376FW94	Unavailable		51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,050,618.89	100%	0	\$0.00		0	\$0
31362WXX9	GREEN PARK 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	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable		592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0
Total			592	\$73,896,642.03	100%	0	\$0.00		0	\$0
31371FMW9	Unavailable		2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0
Total			2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0
31371FMX7	Unavailable		1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0
Total			1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0
31371FMY5	Unavailable		3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0
Total			3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0
31371FNH1	Unavailable		38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,640,252.43	100%	0	\$0.00		0	\$0
31371FNJ7	Unavailable		186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,780,889.68	100%	0	\$0.00		0	\$0
31371FPB2	Unavailable		333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0
Total			333	\$36,086,438.64	100%	0	\$0.00		0	\$0
31371FPG1	Unavailable		242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,318,125.41	100%	0	\$0.00		0	\$0
31371FPJ5	Unavailable		66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,063,732.39	100%	0	\$0.00		0	\$0
31371FQ54	Unavailable		17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,822,817.95	100%	0	\$0.00		0	\$0
31371FQA3	Unavailable		67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,610,028.52	100%	0	\$0.00		0	\$0

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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
31375J3P3	Unavailable	49	\$5,203,234.71	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,203,234.71	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

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31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0
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
31375S7A2	Unavailable	41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,525,087.58	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

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31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0
31375UUT0	Unavailable	20	\$2,032,870.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,032,870.53	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

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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

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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
31375VYT4	Unavailable	75	\$8,075,592.25	100%	0	\$0.00	NA	0	\$0
Total		75	\$8,075,592.25	100%	0	\$0.00		0	\$0
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0
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

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31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0
31375YJCJ4	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
31375YCN5	Unavailable	12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,254,450.00	100%	0	\$0.00		0	\$0
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

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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
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
31376ADS4	Unavailable	100	\$9,933,553.18	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,933,553.18	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

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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
31376AEE4	Unavailable	216	\$25,750,636.79	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,750,636.79	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
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

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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
31376BAH9	Unavailable	17	\$523,514.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$523,514.57	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
31376D5D0	Unavailable	31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,030,641.66	100%	0	\$0.00		0	\$0
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0

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31376DB76		Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,502.30	100%	0	\$0.00		0	\$0
31376DB84		Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,541.69	100%	0	\$0.00		0	\$0
31376DCT7		Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,015,746.08	100%	0	\$0.00		0	\$0
31376DG89		Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,099,133.70	100%	0	\$0.00		0	\$0
31376DGR7		Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,017,794.73	100%	0	\$0.00		0	\$0
31376DGX4		Unavailable	48	\$5,609,083.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,609,083.28	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
31376DHB1		Unavailable	33	\$3,058,117.15	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,058,117.15	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
31376DQG0	Unavailable	312	\$39,998,588.96	100%	0	\$0.00	NA	0	\$0
Total		312	\$39,998,588.96	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

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31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0
31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0

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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
31376EZJ2	Unavailable	102	\$10,024,852.83	100%	0	\$0.00	NA	0	\$0
Total		102	\$10,024,852.83	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
31376F3T2	Unavailable	17	\$1,993,438.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,993,438.69	100%	0	\$0.00		0	\$0
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0

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

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

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31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0
31376FGT8	Unavailable	44	\$4,476,552.19	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,476,552.19	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
31376FK55	Unavailable	39	\$6,140,127.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,140,127.63	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
31376FKL0	Unavailable	5	\$416,196.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$416,196.98	100%	0	\$0.00		0	\$0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0

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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
31376FPY7	Unavailable	113	\$15,782,267.28	100%	0	\$0.00	NA	0	\$0
Total		113	\$15,782,267.28	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
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

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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
31376FUZ8	Unavailable	34	\$2,548,049.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,548,049.57	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

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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
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

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31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$0
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0
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
31376GF67	Unavailable	19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,704,045.36	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
31376GFQ3	Unavailable	59	\$7,566,948.33	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,566,948.33	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
31376GG66	Unavailable	24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,332,932.83	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
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0

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31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0
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

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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

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31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0
31376HH71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0
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

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31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0
31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,316,405.44	100%	0	\$0.00		0	\$0
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0
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
31376JHU6	Unavailable	26	\$3,195,572.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,195,572.62	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

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31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0
31376JLY3	Unavailable	21	\$1,109,602.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,109,602.37	100%	0	\$0.00		0	\$0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0
31376K4R4	Unavailable	9	\$748,081.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$748,081.28	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

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31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0
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

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31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0
31374XKN9	Unavailable	20	\$2,009,939.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,939.99	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

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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
31375SUZ1	Unavailable	11	\$1,008,853.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,853.80	100%	0	\$0.00		0	\$0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0
31375URF4	Unavailable	112	\$9,907,723.61	100%	0	\$0.00	NA	0	\$0
Total		112	\$9,907,723.61	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
31375URV9	Unavailable	32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,049,617.38	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0
31376FVS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0

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

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31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0
31376GY25	Unavailable	75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,920,046.37	100%	0	\$0.00		0	\$0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0

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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
31376HAR4	Unavailable	35	\$3,339,356.16	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,339,356.16	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
31376HCL5	Unavailable	11	\$1,475,200.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,200.00	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
31376HQZ9	Unavailable	72	\$7,119,459.97	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,119,459.97	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

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31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0
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

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31376JD48		Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0
Total			207	\$30,218,186.64	100%	0	\$0.00		0	\$0
31376JD89		Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0
Total			354	\$25,142,810.16	100%	0	\$0.00		0	\$0
31376JDP1		Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,255,737.03	100%	0	\$0.00		0	\$0
31376JE88		Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,101.36	100%	0	\$0.00		0	\$0
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
31376JFB0		Unavailable	34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,726,122.36	100%	0	\$0.00		0	\$0
31376JFD6		Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,228,190.07	100%	0	\$0.00		0	\$0
31376JFG9		Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0
Total			504	\$55,203,665.69	100%	0	\$0.00		0	\$0

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31376JFH7		Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0
Total			437	\$48,103,320.18	100%	0	\$0.00		0	\$0
31376JFJ3		Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0
Total			223	\$27,145,673.03	100%	0	\$0.00		0	\$0
31376JFK0		Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,039,455.78	100%	0	\$0.00		0	\$0
31376JG60		Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,105,327.81	100%	0	\$0.00		0	\$0
31376JG86		Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0
Total			306	\$43,234,581.01	100%	0	\$0.00		0	\$0
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
31376JHC6		Unavailable	307	\$33,947,112.24	100%	0	\$0.00	NA	0	\$0
Total			307	\$33,947,112.24	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

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31376JK73		Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$8,686,388.53	100%	0	\$0.00		0	\$0
31376JKL2		Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,203,970.37	100%	0	\$0.00		0	\$0
31376JL31		Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$951,095.99	100%	0	\$0.00		0	\$0
31376JM63		Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,128,232.17	100%	0	\$0.00		0	\$0
31376JM89		Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0
Total			162	\$14,491,622.37	100%	0	\$0.00		0	\$0
31376JM97		Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0
Total			392	\$39,835,936.23	100%	0	\$0.00		0	\$0
31376JMK2		Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$941,948.11	100%	0	\$0.00		0	\$0
31376JNA3		Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0
Total			591	\$66,101,097.00	100%	0	\$0.00		0	\$0
31376JNB1		Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,215,976.71	100%	0	\$0.00		0	\$0
31376JNE5		Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,672,846.40	100%	0	\$0.00		0	\$0
31376JPR4		Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,487.31	100%	0	\$0.00		0	\$0
31376JQ69		Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,667,352.59	100%	0	\$0.00		0	\$0
31376JRA9		Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,533,045.50	100%	0	\$0.00		0	\$0
31376JRD3		Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,634,994.23	100%	0	\$0.00		0	\$0
31376JRE1		Unavailable	121	\$12,991,336.94	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,991,336.94	100%	0	\$0.00		0	\$0

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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

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31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0
31376KW44	Unavailable	51	\$7,138,758.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,138,758.50	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

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31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0
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
31376KWW4	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

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31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0
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

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31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0
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

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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
31376LFK5	Unavailable	93	\$12,790,558.48	100%	0	\$0.00	NA	0	\$0
Total		93	\$12,790,558.48	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
31376LHQ0	Unavailable	51	\$6,159,605.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,159,605.00	100%	0	\$0.00		0	\$0
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,450.97	100%	0	\$0.00		0	\$0
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0
31376LJS4	Unavailable	29	\$1,979,521.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,979,521.27	100%	0	\$0.00		0	\$0
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0

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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
31376LLV4	Unavailable	33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,524,973.16	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
31376LQW7	Unavailable	15	\$1,004,223.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,223.73	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
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

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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
31376M2T8	Unavailable	9	\$867,420.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$867,420.24	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
31376M3A8	Unavailable	24	\$3,030,600.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,030,600.00	100%	0	\$0.00		0	\$0
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0
Total		119	\$12,937,761.56	100%	0	\$0.00		0	\$0
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0

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31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0
31376MDK5	Unavailable	10	\$1,000,324.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,324.43	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

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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
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

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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
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
31376MJG8	Unavailable	57	\$3,073,260.42	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,073,260.42	100%	0	\$0.00		0	\$0

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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
31376MLQ3	Unavailable	14	\$1,702,138.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,702,138.10	100%	0	\$0.00		0	\$0
31376MPF3	Unavailable	27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,038,975.00	100%	0	\$0.00		0	\$0
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0

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31376MXN7	Unavailable	10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,473.03	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
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

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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
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
31376PIQ9	Unavailable	38	\$4,349,163.49	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,349,163.49	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

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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
31376PNL5		Unavailable	20	\$2,063,448.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,063,448.17	100%	0	\$0.00		0	\$0
31376PQ99		Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,221.72	100%	0	\$0.00		0	\$0
31376PRA5		Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,284,282.66	100%	0	\$0.00		0	\$0
31376PRB3		Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0
Total			339	\$39,134,700.18	100%	0	\$0.00		0	\$0
31376PRC1		Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0
Total			300	\$32,534,601.09	100%	0	\$0.00		0	\$0
31362W2T2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0
31362W3Z7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$12,053,600.00	100%	0	\$0.00		0	\$0
31362W5D4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31362W5G7		BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31362W5Z5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31365EHS5	Unavailable		14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,866.02	100%	0	\$0.00		0	\$0
31365EHU0	Unavailable		24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,506,919.15	100%	0	\$0.00		0	\$0
31371FPV8	Unavailable		2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0
Total			2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0
31371FPW6	Unavailable		3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0
Total			3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0
31371FQ47	Unavailable		193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0
Total			193	\$14,914,149.92	100%	0	\$0.00		0	\$0
31371FQ62	Unavailable		84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0
Total			84	\$11,504,653.75	100%	0	\$0.00		0	\$0
31371FQD7	Unavailable		877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0
Total			877	\$84,235,360.76	100%	0	\$0.00		0	\$0
31371FQK1	Unavailable		646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0
Total			646	\$80,336,853.32	100%	0	\$0.00		0	\$0
31371FQM7	Unavailable		132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,389,957.20	100%	0	\$0.00		0	\$0
31371FQU9	Unavailable		294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0
Total			294	\$32,049,445.86	100%	0	\$0.00		0	\$0
31371FRB0	Unavailable		42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,179,048.79	100%	0	\$0.00		0	\$0
31371FRX2	Unavailable		27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,045,173.66	100%	0	\$0.00		0	\$0
31371FSA1	Unavailable		95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,660,868.68	100%	0	\$0.00		0	\$0
31371FSC7	Unavailable		5	\$669,052.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$669,052.40	100%	0	\$0.00		0	\$0
31372WNU4	Unavailable		17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0

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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
31375CY90	Unavailable		143	\$11,105,449.78	100%	0	\$0.00	NA	0	\$0
Total			143	\$11,105,449.78	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
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

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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
31375VZU0	Unavailable		19	\$2,506,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,506,750.00	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
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

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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
31376CXP4	Unavailable		44	\$4,023,517.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,023,517.67	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
31376DR20	Unavailable		32	\$4,004,244.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,004,244.65	100%	0	\$0.00		0	\$0
31376DR53	Unavailable		25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,551.33	100%	0	\$0.00		0	\$0
31376DR87	Unavailable		18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,936.99	100%	0	\$0.00		0	\$0
31376DRR5	Unavailable		62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0

Total			62	\$6,503,082.62	100%	0	\$0.00		0	\$0
31376DRU8	Unavailable		13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,023,133.69	100%	0	\$0.00		0	\$0
31376DSB9	Unavailable		14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,526,873.14	100%	0	\$0.00		0	\$0
31376DSC7	Unavailable		9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,337,513.85	100%	0	\$0.00		0	\$0
31376E2B5	Unavailable		54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,007,109.42	100%	0	\$0.00		0	\$0
31376E2E9	Unavailable		95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,980,468.63	100%	0	\$0.00		0	\$0
31376E3J7	Unavailable		101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,921,494.43	100%	0	\$0.00		0	\$0
31376E3U2	Unavailable		43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,980,100.16	100%	0	\$0.00		0	\$0
31376E3V0	Unavailable		22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,005,037.10	100%	0	\$0.00		0	\$0
31376ECV0	Unavailable		172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0
Total			172	\$16,835,197.25	100%	0	\$0.00		0	\$0
31376EDF4	Unavailable		36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,968,989.03	100%	0	\$0.00		0	\$0
31376ET42	Unavailable		434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0
Total			434	\$50,095,422.51	100%	0	\$0.00		0	\$0
31376EUW8	Unavailable		19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,021,800.43	100%	0	\$0.00		0	\$0
31376EUX6	Unavailable		11	\$489,527.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$489,527.08	100%	0	\$0.00		0	\$0
31376EUY4	Unavailable		14	\$841,494.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$841,494.94	100%	0	\$0.00		0	\$0
31376EVS6	Unavailable		61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0

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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
31376EVY3	Unavailable		47	\$3,016,978.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,016,978.63	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

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Total			28	\$1,970,216.40	100%	0	\$0.00		0	\$0
31376FL70	Unavailable		24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,143,263.36	100%	0	\$0.00		0	\$0
31376FM61	Unavailable		231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0
Total			231	\$25,028,228.47	100%	0	\$0.00		0	\$0
31376FMB0	Unavailable		63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,291,155.08	100%	0	\$0.00		0	\$0
31376GA47	Unavailable		18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,491,043.37	100%	0	\$0.00		0	\$0
31376GAZ8	Unavailable		14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,562.04	100%	0	\$0.00		0	\$0
31376GEH4	Unavailable		11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,946.56	100%	0	\$0.00		0	\$0
31376GL78	Unavailable		20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,429,995.64	100%	0	\$0.00		0	\$0
31376GLG8	Unavailable		108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,118,299.54	100%	0	\$0.00		0	\$0
31376GQG3	Unavailable		30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,822,130.55	100%	0	\$0.00		0	\$0
31376GS22	Unavailable		22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,990,456.74	100%	0	\$0.00		0	\$0
31376GS97	Unavailable		12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,350.00	100%	0	\$0.00		0	\$0
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
31376HJG9	Unavailable		18	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,171,000.00	100%	0	\$0.00		0	\$0
31376HS20	Unavailable		346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0
Total			346	\$22,202,246.75	100%	0	\$0.00		0	\$0
31376HS38	Unavailable		205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0
Total			205	\$25,129,040.15	100%	0	\$0.00		0	\$0
31376HS53	Unavailable		39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,044,613.69	100%	0	\$0.00		0	\$0
31376HS61	Unavailable		11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,276,586.17	100%	0	\$0.00		0	\$0
31376HS95	Unavailable		279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0
Total			279	\$28,226,828.75	100%	0	\$0.00		0	\$0
31376HSD6	Unavailable		169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0
Total			169	\$17,831,732.42	100%	0	\$0.00		0	\$0
31376HSE4	Unavailable		49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,967,708.16	100%	0	\$0.00		0	\$0
31376HSF1	Unavailable		321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0
Total			321	\$38,646,812.25	100%	0	\$0.00		0	\$0
31376HSG9	Unavailable		334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0
Total			334	\$39,671,049.14	100%	0	\$0.00		0	\$0
31376HSJ3	Unavailable		157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0
Total			157	\$20,187,251.55	100%	0	\$0.00		0	\$0
31376HSL8	Unavailable		215	\$24,827,060.20	100%	0	\$0.00	NA	0	\$0
Total			215	\$24,827,060.20	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

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Total			179	\$19,831,576.46	100%	0	\$0.00		0	\$0
31376HTB9	Unavailable		152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$0
Total			152	\$19,809,693.90	100%	0	\$0.00		0	\$0
31376HTC7	Unavailable		16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,930,714.56	100%	0	\$0.00		0	\$0
31376HTE3	Unavailable		13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,453.35	100%	0	\$0.00		0	\$0
31376HTF0	Unavailable		235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0
Total			235	\$30,229,062.87	100%	0	\$0.00		0	\$0
31376HTG8	Unavailable		30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,029,808.91	100%	0	\$0.00		0	\$0
31376HTJ2	Unavailable		154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0
Total			154	\$18,673,264.94	100%	0	\$0.00		0	\$0
31376HTK9	Unavailable		121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0
Total			121	\$11,899,693.66	100%	0	\$0.00		0	\$0
31376HTP8	Unavailable		84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,580,633.44	100%	0	\$0.00		0	\$0
31376HTW3	Unavailable		82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,098,459.65	100%	0	\$0.00		0	\$0
31376HTX1	Unavailable		134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,146,868.82	100%	0	\$0.00		0	\$0
31376HTY9	Unavailable		94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,097,210.17	100%	0	\$0.00		0	\$0
31376HYM9	Unavailable		92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,020,134.70	100%	0	\$0.00		0	\$0
31376HYN7	Unavailable		173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,491,246.20	100%	0	\$0.00		0	\$0
31376HYP2	Unavailable		63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,779,422.28	100%	0	\$0.00		0	\$0
31376HYR8	Unavailable		132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0

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Total			132	\$12,985,533.80	100%	0	\$0.00		0	\$0
31376HZ22	Unavailable		158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0
Total			158	\$11,934,489.46	100%	0	\$0.00		0	\$0
31376HZZ5	Unavailable		171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0
Total			171	\$13,985,155.34	100%	0	\$0.00		0	\$0
31376HZX4	Unavailable		253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0
Total			253	\$19,846,871.54	100%	0	\$0.00		0	\$0
31376HZY2	Unavailable		243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0
Total			243	\$20,027,916.76	100%	0	\$0.00		0	\$0
31376HZZ9	Unavailable		32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,505,817.46	100%	0	\$0.00		0	\$0
31376JD71	Unavailable		322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0
Total			322	\$25,134,063.32	100%	0	\$0.00		0	\$0
31376JGE3	Unavailable		11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,776.41	100%	0	\$0.00		0	\$0
31376JJP5	Unavailable		38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,240,248.49	100%	0	\$0.00		0	\$0
31376JJS9	Unavailable		29	\$2,818,252.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,818,252.02	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

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

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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
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

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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%	1	\$34,058.81	NA	0	\$0
Total			807	\$50,165,187.58	100%	1	\$34,058.81		0	\$0
31376LUJ1	Unavailable		73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,739,598.19	100%	0	\$0.00		0	\$0
31376LVN1	Unavailable		25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,937,081.81	100%	0	\$0.00		0	\$0
31376LVQ4	Unavailable		42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,265,584.73	100%	0	\$0.00		0	\$0
31376LVR2	Unavailable		29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,303,881.83	100%	0	\$0.00		0	\$0
31376LW26	Unavailable		31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,813.37	100%	0	\$0.00		0	\$0
31376LWZ3	Unavailable		15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,184.98	100%	0	\$0.00		0	\$0
31376M2M3	Unavailable		10	\$712,436.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$712,436.83	100%	0	\$0.00		0	\$0
31376MD58	Unavailable		118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0
Total			118	\$12,422,025.62	100%	0	\$0.00		0	\$0
31376MD66	Unavailable		153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,126,440.34	100%	0	\$0.00		0	\$0
31376MEA6	Unavailable		22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0

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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
31376ML75	Unavailable		45	\$4,933,608.22	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,933,608.22	100%	0	\$0.00		0	\$0
31376ML83	Unavailable		458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0
Total			458	\$51,622,202.07	100%	0	\$0.00		0	\$0
31376MM25	Unavailable		22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,586,618.87	100%	0	\$0.00		0	\$0
31376MM33	Unavailable		18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,680,129.36	100%	0	\$0.00		0	\$0
31376MMA7	Unavailable		221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0
Total			221	\$22,357,847.20	100%	0	\$0.00		0	\$0
31376MMH2	Unavailable		17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,995,615.97	100%	0	\$0.00		0	\$0
31376MMJ8	Unavailable		169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0
Total			169	\$21,557,339.83	100%	0	\$0.00		0	\$0
31376MMK5	Unavailable		33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,358,550.78	100%	0	\$0.00		0	\$0
31376MML3	Unavailable		617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0
Total			617	\$69,064,692.15	100%	0	\$0.00		0	\$0
31376MMN9	Unavailable		190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0
Total			190	\$18,363,052.09	100%	0	\$0.00		0	\$0
31376MMP4	Unavailable		151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0
Total			151	\$13,916,450.11	100%	0	\$0.00		0	\$0
31376MMT6	Unavailable		39	\$5,022,489.38	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,022,489.38	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
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

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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
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

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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
31376PBR5	Unavailable		91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,979,788.75	100%	0	\$0.00		0	\$0
31376PDB8	Unavailable		106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,748,540.84	100%	0	\$0.00		0	\$0
31376PDE2	Unavailable		511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0
Total			511	\$47,192,752.32	100%	0	\$0.00		0	\$0
31376PDF9	Unavailable		933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0
Total			933	\$101,336,377.82	100%	0	\$0.00		0	\$0
31376PDJ1	Unavailable		110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0
31376PDL6	Unavailable		248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0
Total			248	\$25,765,780.58	100%	0	\$0.00		0	\$0
31376PDQ5	Unavailable		58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,639,724.50	100%	0	\$0.00		0	\$0
31376PEW1	Unavailable		136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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
31376PRL1	Unavailable		23	\$1,009,396.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,009,396.49	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

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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
31376PV77	Unavailable		35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,543,285.63	100%	0	\$0.00		0	\$0
31376PV85	Unavailable		21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,527,108.75	100%	0	\$0.00		0	\$0
31376PWB7	Unavailable		14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,019,108.98	100%	0	\$0.00		0	\$0
31376PWC5	Unavailable		31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,077,310.10	100%	0	\$0.00		0	\$0
31376PWF8	Unavailable		60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,118,737.27	100%	0	\$0.00		0	\$0
31376PWG6	Unavailable		78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,157,403.32	100%	0	\$0.00		0	\$0
31376PWJ0	Unavailable		16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,524,058.54	100%	0	\$0.00		0	\$0
31376PX91	Unavailable		21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,139.56	100%	0	\$0.00		0	\$0
31376PYA7	Unavailable		103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,314,756.20	100%	0	\$0.00		0	\$0
31376PYB5	Unavailable		117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0

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Total			117	\$13,010,686.03	100%	0	\$0.00		0	\$0
31376PYW9	Unavailable		11	\$1,673,555.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,673,555.01	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
31376Q4N0	Unavailable		18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,079,954.75	100%	0	\$0.00		0	\$0
31376Q5C3	Unavailable		191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0
Total			191	\$22,041,095.80	100%	0	\$0.00		0	\$0
31376QA52	Unavailable		14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,140,445.49	100%	0	\$0.00		0	\$0
31376QA60	Unavailable		33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,942,236.78	100%	0	\$0.00		0	\$0
31376QA86	Unavailable		57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,933,101.63	100%	0	\$0.00		0	\$0
31376QA94	Unavailable		135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,014,235.13	100%	0	\$0.00		0	\$0
31376QAQ6	Unavailable		13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,129,606.34	100%	0	\$0.00		0	\$0
31376QAR4	Unavailable		14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,541,138.87	100%	0	\$0.00		0	\$0
31376QAT0	Unavailable		67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,012,131.54	100%	0	\$0.00		0	\$0
31376QAU7	Unavailable		20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,549,611.65	100%	0	\$0.00		0	\$0
31376QAV5	Unavailable		19	\$2,603,735.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,603,735.14	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
31376QDQ3	Unavailable		16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,488,355.06	100%	0	\$0.00		0	\$0
31376QDT7	Unavailable		15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,187.45	100%	0	\$0.00		0	\$0
31376QDU4	Unavailable		172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0
Total			172	\$16,309,994.16	100%	0	\$0.00		0	\$0
31376QEM1	Unavailable		26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,019,976.98	100%	0	\$0.00		0	\$0
31376QEN9	Unavailable		155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0
Total			155	\$16,895,210.55	100%	0	\$0.00		0	\$0
31376QEP4	Unavailable		99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,106,943.18	100%	0	\$0.00		0	\$0
31376QEU3	Unavailable		69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,003,520.00	100%	0	\$0.00		0	\$0
31376QG31	Unavailable		58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0

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Total			58	\$6,300,821.83	100%	0	\$0.00		0	\$0
31376QGH0	Unavailable		107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,075,105.31	100%	0	\$0.00		0	\$0
31376QGJ6	Unavailable		93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,051,407.32	100%	0	\$0.00		0	\$0
31376QHA4	Unavailable		29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,913,330.55	100%	0	\$0.00		0	\$0
31376QHZ9	Unavailable		36	\$4,472,046.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,472,046.89	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
31376QJW4	Unavailable		8	\$671,936.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$671,936.59	100%	0	\$0.00		0	\$0
31376QJY0	Unavailable		16	\$1,354,123.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,354,123.07	100%	0	\$0.00		0	\$0
31376QNG4	Unavailable		19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,009,850.00	100%	0	\$0.00		0	\$0
31376QNH2	Unavailable		32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,956,328.38	100%	0	\$0.00		0	\$0
31376QP56	Unavailable		9	\$997,630.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$997,630.50	100%	0	\$0.00		0	\$0
31376QPA5	Unavailable		43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,010,557.42	100%	0	\$0.00		0	\$0
31376QPB3	Unavailable		44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,327,454.55	100%	0	\$0.00		0	\$0
31376QPC1	Unavailable		45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,298,908.40	100%	0	\$0.00		0	\$0
31376QPN7	Unavailable		41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,079,427.76	100%	0	\$0.00		0	\$0
31376QPQ0	Unavailable		43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,322,892.79	100%	0	\$0.00		0	\$0
31376QPR8	Unavailable		85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,234,328.90	100%	0	\$0.00		0	\$0
31376QPV9	Unavailable		19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,335,815.56	100%	0	\$0.00		0	\$0
31376QPW7	Unavailable		59	\$5,872,714.10	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,872,714.10	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
31376QRL9	Unavailable		13	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,002,250.00	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
31376QSB0	Unavailable		32	\$3,348,507.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,348,507.44	100%	0	\$0.00		0	\$0
31376QSF1	Unavailable		11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,010.26	100%	0	\$0.00		0	\$0
31376QSJ3	Unavailable		17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,002,842.15	100%	0	\$0.00		0	\$0
31376QSL8	Unavailable		8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,052,646.92	100%	0	\$0.00		0	\$0
31376QSQ7	Unavailable		14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,926,350.00	100%	0	\$0.00		0	\$0
31376QSU8	Unavailable		10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,446.69	100%	0	\$0.00		0	\$0
31376QSX2	Unavailable		14	\$811,939.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$811,939.44	100%	0	\$0.00		0	\$0
31376QT37	Unavailable		133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0
Total			133	\$13,145,165.69	100%	0	\$0.00		0	\$0
31376QT45	Unavailable		157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0
Total			157	\$13,330,515.31	100%	0	\$0.00		0	\$0
31376QT52	Unavailable		706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0
Total			706	\$47,684,411.95	100%	0	\$0.00		0	\$0
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

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Total			77	\$7,910,956.52	100%	0	\$0.00		0	\$0
31376QTZ6	Unavailable		17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,803,486.16	100%	0	\$0.00		0	\$0
31376QUA9	Unavailable		96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,140,913.01	100%	0	\$0.00		0	\$0
31376QUB7	Unavailable		128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0
Total			128	\$11,097,947.23	100%	0	\$0.00		0	\$0
31376QUC5	Unavailable		347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0
Total			347	\$39,770,452.71	100%	0	\$0.00		0	\$0
31376QUD3	Unavailable		86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,128,748.66	100%	0	\$0.00		0	\$0
31376QUF8	Unavailable		25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,059,927.71	100%	0	\$0.00		0	\$0
31376QUM3	Unavailable		47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,148,895.55	100%	0	\$0.00		0	\$0
31376QUN1	Unavailable		13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,965,615.93	100%	0	\$0.00		0	\$0
31376QW33	Unavailable		12	\$824,022.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$824,022.50	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

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

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

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

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Total			23	\$2,443,310.30	100%	0	\$0.00		0	\$0
31376RRQ6	Unavailable		41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,904,579.39	100%	0	\$0.00		0	\$0
31376RRX1	Unavailable		11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,087,165.31	100%	0	\$0.00		0	\$0
31376RSE2	Unavailable		81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,602,501.86	100%	0	\$0.00		0	\$0
31376RSF9	Unavailable		31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,175,093.41	100%	0	\$0.00		0	\$0
31376RSN2	Unavailable		135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0
Total			135	\$13,640,603.04	100%	0	\$0.00		0	\$0
31376RSP7	Unavailable		86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,996,762.87	100%	0	\$0.00		0	\$0
31376RSQ5	Unavailable		77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,473,746.43	100%	0	\$0.00		0	\$0
31376RTM3	Unavailable		24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,516,769.90	100%	0	\$0.00		0	\$0
31376RVJ7	Unavailable		12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,566,609.16	100%	0	\$0.00		0	\$0
31376RVK4	Unavailable		67	\$7,986,721.95	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,986,721.95	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

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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%	1	\$2,899.98	NA	0	\$0
Total			165	\$7,417,874.35	100%	1	\$2,899.98		0	\$0
31376SSA8	Unavailable		164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$0
Total			164	\$2,267,629.27	100%	0	\$0.00		0	\$0
31376SSB6	Unavailable		207	\$13,218,299.09	100%	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
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

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Total			39	\$3,877,154.16	100%	0	\$0.00		0	\$0
31376SSM2	Unavailable		52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0
Total			52	\$1,281,541.41	100%	0	\$0.00		0	\$0
31376SSN0	Unavailable		21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,381,143.90	100%	0	\$0.00		0	\$0
31376SSP5	Unavailable		52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$1,168,017.01	100%	0	\$0.00		0	\$0
31371FQ96	Unavailable		403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0
Total			403	\$48,676,359.12	100%	0	\$0.00		0	\$0
31371FQR6	Unavailable		2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0
Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0
31371FQS4	Unavailable		2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0
31371FQT2	Unavailable		583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0
Total			583	\$52,226,676.00	100%	0	\$0.00		0	\$0
31371FR87	Unavailable		172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0
Total			172	\$13,449,470.62	100%	0	\$0.00		0	\$0
31371FRE4	Unavailable		222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0
Total			222	\$19,054,036.00	100%	0	\$0.00		0	\$0
31371FRZ7	Unavailable		202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0
Total			202	\$20,858,816.23	100%	0	\$0.00		0	\$0
31371FTA0	Unavailable		63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,885,266.00	100%	0	\$0.00		0	\$0
31371FX56	Unavailable		566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0
Total			566	\$77,344,046.96	100%	0	\$0.00		0	\$0
31372WNW0	Unavailable		12	\$882,738.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$882,738.03	100%	0	\$0.00		0	\$0
31374Q6Q3	Unavailable		47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,772,913.76	100%	0	\$0.00		0	\$0
31374UN69	Unavailable		24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0

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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
31374VFH2	Unavailable		25	\$2,549,427.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,549,427.90	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
31375CZG3	Unavailable		64	\$3,265,771.74	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,265,771.74	100%	0	\$0.00		0	\$0
31375LCF0	Unavailable		10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,514.35	100%	0	\$0.00		0	\$0
31375VA86	Unavailable		272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0
Total			272	\$30,586,460.57	100%	0	\$0.00		0	\$0
31375WD65	Unavailable		26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,175,056.80	100%	0	\$0.00		0	\$0
31375WD73	Unavailable		24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,385,453.42	100%	0	\$0.00		0	\$0
31375X2D0	Unavailable		14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,913.87	100%	0	\$0.00		0	\$0
31375XBA6	Unavailable		80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,014,857.49	100%	0	\$0.00		0	\$0
31376C2R4	Unavailable		13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0

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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
31376CUS1	Unavailable		12	\$1,506,072.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,072.00	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
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

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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
31376F6Z5	Unavailable		87	\$8,069,091.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,069,091.58	100%	0	\$0.00		0	\$0
31376F7B7	Unavailable		13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,022.11	100%	0	\$0.00		0	\$0
31376F7C5	Unavailable		113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,883,149.92	100%	0	\$0.00		0	\$0
31376FEJ2	Unavailable		86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,964,998.63	100%	0	\$0.00		0	\$0
31376FM79	Unavailable		362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0
Total			362	\$40,082,879.99	100%	0	\$0.00		0	\$0
31376GBB0	Unavailable		24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,499,937.19	100%	0	\$0.00		0	\$0
31376GEK7	Unavailable		54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,997,641.61	100%	0	\$0.00		0	\$0
31376GEL5	Unavailable		39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,985,923.09	100%	0	\$0.00		0	\$0
31376GEP6	Unavailable		12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,191.25	100%	0	\$0.00		0	\$0
31376GLH6	Unavailable		44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,432,004.11	100%	0	\$0.00		0	\$0
31376GLK9	Unavailable		18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0

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Total			18	\$1,016,134.83	100%	0	\$0.00		0	\$0
31376GLQ6	Unavailable		53	\$6,168,215.07	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,168,215.07	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

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Total			24	\$1,487,575.33	100%	0	\$0.00		0	\$0
31376HUD3	Unavailable		260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0
31376HUE1	Unavailable		65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0
31376HUF8	Unavailable		195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0
31376HUG6	Unavailable		196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0
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
31376HUV3	Unavailable		125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,371,450.67	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

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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
31376HZ71	Unavailable		244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$0
Total			244	\$19,907,731.64	100%	0	\$0.00		0	\$0
31376HZ97	Unavailable		266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0
Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0
31376JFS3	Unavailable		21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,898,386.85	100%	0	\$0.00		0	\$0
31376JN21	Unavailable		27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0
31376JN39	Unavailable		160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0
31376JN47	Unavailable		198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0
31376JNY1	Unavailable		50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0
31376JNZ8	Unavailable		71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0
31376KZ33	Unavailable		5	\$515,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$515,700.00	100%	0	\$0.00		0	\$0
31376KZK5	Unavailable		51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0
31376KZN9	Unavailable		80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0
31376KZQ2	Unavailable		32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,037,471.95	100%	0	\$0.00		0	\$0
31376KZX7	Unavailable		25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0
31376KZY5	Unavailable		39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0

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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
31376LFV1	Unavailable		80	\$7,819,875.57	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,819,875.57	100%	0	\$0.00		0	\$0
31376LFW9	Unavailable		224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0
31376LFX7	Unavailable		231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0
Total			231	\$29,670,902.57	100%	0	\$0.00		0	\$0
31376LFY5	Unavailable		94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$0
Total			94	\$5,482,566.49	100%	0	\$0.00		0	\$0
31376LKF0	Unavailable		15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,417.07	100%	0	\$0.00		0	\$0
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
31376LKU7	Unavailable		10	\$1,005,220.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,220.26	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

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Total			28	\$2,243,743.92	100%	0	\$0.00		0	\$0
31376MBW1	Unavailable		7	\$485,426.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$485,426.19	100%	0	\$0.00		0	\$0
31376MBX9	Unavailable		6	\$533,614.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$533,614.40	100%	0	\$0.00		0	\$0
31376MEF5	Unavailable		18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,600,966.54	100%	0	\$0.00		0	\$0
31376MEG3	Unavailable		220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0
Total			220	\$21,361,448.92	100%	0	\$0.00		0	\$0
31376MEH1	Unavailable		199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0
Total			199	\$24,107,439.16	100%	0	\$0.00		0	\$0
31376MM74	Unavailable		569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0
Total			569	\$65,438,668.23	100%	0	\$0.00		0	\$0
31376MM82	Unavailable		222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0
Total			222	\$24,481,344.57	100%	0	\$0.00		0	\$0
31376MNA6	Unavailable		30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,276,748.79	100%	0	\$0.00		0	\$0
31376MNE8	Unavailable		73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,627,424.67	100%	0	\$0.00		0	\$0
31376MNF5	Unavailable		148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,404,523.27	100%	0	\$0.00		0	\$0
31376MNG3	Unavailable		30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,897,812.90	100%	0	\$0.00		0	\$0
31376P5C5	Unavailable		48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,957,432.80	100%	0	\$0.00		0	\$0
31376P5T8	Unavailable		20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,981,342.82	100%	0	\$0.00		0	\$0
31376PB61	Unavailable		48	\$5,016,409.53	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,016,409.53	100%	0	\$0.00		0	\$0
31376PLZ6	Unavailable		77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0

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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
31376Q6B4	Unavailable		76	\$7,816,527.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,816,527.76	100%	0	\$0.00		0	\$0
31376Q6E8	Unavailable		239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0
Total			239	\$19,808,459.12	100%	0	\$0.00		0	\$0
31376Q6F5	Unavailable		173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0
Total			173	\$14,369,364.45	100%	0	\$0.00		0	\$0
31376Q6G3	Unavailable		229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0
Total			229	\$20,292,004.08	100%	0	\$0.00		0	\$0
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

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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
31376QEV1	Unavailable		48	\$4,950,014.10	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,950,014.10	100%	0	\$0.00		0	\$0
31376QEX7	Unavailable		37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,970,169.51	100%	0	\$0.00		0	\$0
31376QEY5	Unavailable		58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,940,031.22	100%	0	\$0.00		0	\$0
31376QGR8	Unavailable		17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,025,399.37	100%	0	\$0.00		0	\$0
31376QGS6	Unavailable		10	\$563,166.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$563,166.37	100%	0	\$0.00		0	\$0
31376QHT3	Unavailable		96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0
Total			96	\$11,753,614.30	100%	0	\$0.00		0	\$0
31376QLS0	Unavailable		23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,498,802.02	100%	0	\$0.00		0	\$0
31376QNU3	Unavailable		61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,643,428.47	100%	0	\$0.00		0	\$0
31376QPD9	Unavailable		46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,886,307.27	100%	0	\$0.00		0	\$0
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
31376QTV5	Unavailable		6	\$412,784.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$412,784.60	100%	0	\$0.00		0	\$0
31376QVN0	Unavailable		98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0

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

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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
31376RE31	Unavailable		42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,075,090.95	100%	0	\$0.00		0	\$0
31376RE64	Unavailable		30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,050,283.63	100%	0	\$0.00		0	\$0
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

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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
31376RV32	Unavailable		16	\$1,006,745.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,006,745.13	100%	0	\$0.00		0	\$0
31376RV73	Unavailable		169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0
Total			169	\$20,082,342.16	100%	0	\$0.00		0	\$0
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
31376SA25	Unavailable		42	\$3,319,694.70	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,319,694.70	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
31376SA74	Unavailable		26	\$3,720,175.85	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,720,175.85	100%	0	\$0.00		0	\$0
31376SAM1	Unavailable		17	\$1,500,246.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,246.76	100%	0	\$0.00		0	\$0
31376SAW9	Unavailable		35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,044,554.04	100%	0	\$0.00		0	\$0
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

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Total			34	\$4,076,759.88	100%	0	\$0.00		0	\$0
31376SBY4	Unavailable		65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,159,034.68	100%	0	\$0.00		0	\$0
31376SCC1	Unavailable		20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,547,633.30	100%	0	\$0.00		0	\$0
31376SCF4	Unavailable		69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,099,797.48	100%	0	\$0.00		0	\$0
31376SCH0	Unavailable		52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,079,305.25	100%	0	\$0.00		0	\$0
31376SCK3	Unavailable		57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,096,793.58	100%	0	\$0.00		0	\$0
31376SCL1	Unavailable		26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,821.45	100%	0	\$0.00		0	\$0
31376SEQ8	Unavailable		114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,935,591.82	100%	0	\$0.00		0	\$0
31376SER6	Unavailable		18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,614,725.28	100%	0	\$0.00		0	\$0
31376SF87	Unavailable		35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,007,809.26	100%	0	\$0.00		0	\$0
31376SF95	Unavailable		50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,972,253.13	100%	0	\$0.00		0	\$0
31376SGF0	Unavailable		25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,981,560.10	100%	0	\$0.00		0	\$0
31376SGJ2	Unavailable		61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,996,720.00	100%	0	\$0.00		0	\$0
31376SL23	Unavailable		8	\$806,966.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$806,966.37	100%	0	\$0.00		0	\$0
31376SLL1	Unavailable		12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,429,246.52	100%	0	\$0.00		0	\$0
31376SLM9	Unavailable		19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,040,646.31	100%	0	\$0.00		0	\$0
31376SLP2	Unavailable		23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,722,823.80	100%	0	\$0.00		0	\$0
31376SLU1	Unavailable		40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,405,480.55	100%	0	\$0.00		0	\$0
31376SLV9	Unavailable		15	\$1,007,544.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,544.15	100%	0	\$0.00		0	\$0
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
31376SSY6	Unavailable		42	\$4,953,300.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,953,300.00	100%	0	\$0.00		0	\$0
31376SUG2	Unavailable		10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376SUJ6	Unavailable		130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0
Total			130	\$12,904,964.56	100%	0	\$0.00		0	\$0
31376SUL1	Unavailable		54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,946,755.76	100%	0	\$0.00		0	\$0
31376SUM9	Unavailable		33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,993,250.38	100%	0	\$0.00		0	\$0
31376SUN7	Unavailable		110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0
Total			110	\$11,958,686.67	100%	0	\$0.00		0	\$0
31376SUP2	Unavailable		108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,968,538.95	100%	0	\$0.00		0	\$0
31376SUR8	Unavailable		37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,043,650.00	100%	0	\$0.00		0	\$0
31376SUT4	Unavailable		61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,950,400.00	100%	0	\$0.00		0	\$0
31376SX20	Unavailable		168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0
Total			168	\$19,573,023.75	100%	0	\$0.00		0	\$0
31376SX38	Unavailable		239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0

Total			239	\$25,161,576.42	100%	0	\$0.00		0	\$0
31376SX46	Unavailable		15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,308.89	100%	0	\$0.00		0	\$0
31376SXN4	Unavailable		34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,044,565.00	100%	0	\$0.00		0	\$0
31376SXQ7	Unavailable		42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,065,660.00	100%	0	\$0.00		0	\$0
31376SXZ7	Unavailable		102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,458,151.52	100%	0	\$0.00		0	\$0
31376SZ44	Unavailable		18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,460,354.70	100%	0	\$0.00		0	\$0
31376SZ77	Unavailable		14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,580.95	100%	0	\$0.00		0	\$0
31376SZC6	Unavailable		41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,264,629.98	100%	0	\$0.00		0	\$0
31376SZE2	Unavailable		15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,006,116.01	100%	0	\$0.00		0	\$0
31376SZG7	Unavailable		188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0
Total			188	\$21,627,077.02	100%	0	\$0.00		0	\$0
31376SZH5	Unavailable		127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0
Total			127	\$11,953,858.59	100%	0	\$0.00		0	\$0
31376SZL6	Unavailable		38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,023,634.97	100%	0	\$0.00		0	\$0
31376SZN2	Unavailable		137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,248,864.56	100%	0	\$0.00		0	\$0
31376SZP7	Unavailable		27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,096,435.79	100%	0	\$0.00		0	\$0
31376SZQ5	Unavailable		77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,590,028.74	100%	0	\$0.00		0	\$0
31376SZR3	Unavailable		47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0

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Total			47	\$4,349,819.39	100%	0	\$0.00		0	\$0
31376SZT9	Unavailable		27	\$3,005,131.89	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,005,131.89	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
31376T4G9	Unavailable		134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0
Total			134	\$4,971,378.71	100%	0	\$0.00		0	\$0
31376T4H7	Unavailable		40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,864,156.29	100%	0	\$0.00		0	\$0
31376T4R5	Unavailable		30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,315,188.90	100%	0	\$0.00		0	\$0
31376T5B9	Unavailable		8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,066,258.67	100%	0	\$0.00		0	\$0
31376T5H6	Unavailable		12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,225,600.00	100%	0	\$0.00		0	\$0
31376T5L7	Unavailable		28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,774,458.94	100%	0	\$0.00		0	\$0
31376T5M5	Unavailable		36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0

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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
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

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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
31376TFE2	Unavailable		11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,184,667.94	100%	0	\$0.00		0	\$0
31376THJ9	Unavailable		7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,080,723.12	100%	0	\$0.00		0	\$0
31376THM2	Unavailable		223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0
Total			223	\$25,165,083.79	100%	0	\$0.00		0	\$0
31376THP5	Unavailable		18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,121,806.50	100%	0	\$0.00		0	\$0
31376THT7	Unavailable		29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,177,882.51	100%	0	\$0.00		0	\$0
31376THU4	Unavailable		307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0
Total			307	\$43,697,839.36	100%	0	\$0.00		0	\$0
31376THV2	Unavailable		137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0
Total			137	\$15,982,475.14	100%	0	\$0.00		0	\$0
31376TKD8	Unavailable		32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,822,953.00	100%	0	\$0.00		0	\$0
31376TL62	Unavailable		21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,427,136.90	100%	0	\$0.00		0	\$0
31376TL88	Unavailable		49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0

Total			49	\$3,487,381.68	100%	0	\$0.00		0	\$0
31376TLX3	Unavailable		13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,817.63	100%	0	\$0.00		0	\$0
31376TM79	Unavailable		44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,104,000.55	100%	0	\$0.00		0	\$0
31376TM87	Unavailable		20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,613,633.20	100%	0	\$0.00		0	\$0
31376TMH7	Unavailable		83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,558,110.52	100%	0	\$0.00		0	\$0
31376TMK0	Unavailable		8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,108.95	100%	0	\$0.00		0	\$0
31376TN37	Unavailable		14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,252,879.84	100%	0	\$0.00		0	\$0
31376TNS2	Unavailable		31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,214,384.59	100%	0	\$0.00		0	\$0
31376TNT0	Unavailable		30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,926,193.54	100%	0	\$0.00		0	\$0
31376TNZ6	Unavailable		46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,312,499.38	100%	0	\$0.00		0	\$0
31376TPH4	Unavailable		18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,145,035.38	100%	0	\$0.00		0	\$0
31376TPM3	Unavailable		11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,131.60	100%	0	\$0.00		0	\$0
31376TQA8	Unavailable		77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,973,552.83	100%	0	\$0.00		0	\$0
31376TQQ3	Unavailable		49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,832,829.15	100%	0	\$0.00		0	\$0
31376TR25	Unavailable		16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,511,017.32	100%	0	\$0.00		0	\$0
31376TT80	Unavailable		87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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
31376UJL9	Unavailable		77	\$8,644,270.42	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,644,270.42	100%	0	\$0.00		0	\$0
31376UJV7	Unavailable		82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0
31376UK29	Unavailable		83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,129,120.06	100%	0	\$0.00		0	\$0
31376UK86	Unavailable		14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,541,686.61	100%	0	\$0.00		0	\$0
31376UKB9	Unavailable		13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,155.00	100%	0	\$0.00		0	\$0
31376UKS2	Unavailable		44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,043,445.56	100%	0	\$0.00		0	\$0
31376UKT0	Unavailable		10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0
31376UKY9	Unavailable		9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,309.05	100%	0	\$0.00		0	\$0
31376UKZ6	Unavailable		41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0

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Total			41	\$4,130,957.84	100%	0	\$0.00		0	\$0
31376UN59	Unavailable		10	\$1,389,163.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,389,163.21	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
31376UQL1	Unavailable		11	\$1,912,664.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,912,664.13	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 FINANCIAL GROUP		1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0

	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	
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0	

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31374UN85	Unavailable	49	\$4,739,021.41	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,739,021.41	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
31375FM21	Unavailable	14	\$1,978,823.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,978,823.91	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
31376CYL2	Unavailable	35	\$4,544,888.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,544,888.62	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

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31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0
31376EWC0	Unavailable	14	\$1,541,993.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,993.26	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

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31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0
31376HJM6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,181,082.90	100%	0	\$0.00		0	\$0
31376HV67	Unavailable	15	\$1,981,743.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,981,743.00	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

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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$0
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0
31376HWX7	Unavailable	19	\$2,015,761.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,761.91	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

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31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$0
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0
31376KZ74	Unavailable	61	\$6,441,901.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,441,901.02	100%	0	\$0.00		0	\$0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0

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31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0
31376LGE8	Unavailable	88	\$11,425,164.62	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,425,164.62	100%	0	\$0.00		0	\$0
31376LKW3	Unavailable	17	\$1,988,457.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,988,457.21	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

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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
31376PCR4	Unavailable	14	\$1,005,368.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,368.23	100%	0	\$0.00		0	\$0
31376PCU7	Unavailable	30	\$2,983,035.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,983,035.00	100%	0	\$0.00		0	\$0
31376PCW3	Unavailable	51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,028,078.84	100%	0	\$0.00		0	\$0
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0

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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
31376QV26	Unavailable	55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,976,824.73	100%	0	\$0.00		0	\$0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0

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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
31376S2K4	Unavailable	9	\$1,038,049.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,049.33	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
31376S7B9	Unavailable	459	\$41,820,165.00	100%	0	\$0.00	NA	0	\$0
Total		459	\$41,820,165.00	100%	0	\$0.00		0	\$0

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31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$0
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$851,727.01	100%	0	\$0.00		0	\$0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$0
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0

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31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0
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

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31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0
31376TAB3	Unavailable	54	\$3,552,733.14	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,552,733.14	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
31376TAW7	Unavailable	15	\$1,397,251.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,397,251.67	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

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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

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31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0
31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0
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
31376TZ83	Unavailable	12	\$1,001,659.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,659.50	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

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31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0
31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$0
31376UH72	Unavailable	19	\$2,008,581.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,581.00	100%	0	\$0.00		0	\$0
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$0
31376ULN2	Unavailable	113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0
Total		113	\$7,549,451.59	100%	0	\$0.00		0	\$0
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$0
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0

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31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0
31376UN75	Unavailable	19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,992,256.79	100%	0	\$0.00		0	\$0
31376UPA6	Unavailable	22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,902,972.18	100%	0	\$0.00		0	\$0
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,524,721.64	100%	0	\$0.00		0	\$0
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$388,620.41	100%	0	\$0.00		0	\$0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$0
31376UQY3	Unavailable	14	\$1,002,962.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,962.32	100%	0	\$0.00		0	\$0
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0
31376USA3	Unavailable	43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,756,589.85	100%	0	\$0.00		0	\$0
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$0
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0

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31376UUA0	Unavailable	8	\$507,861.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$507,861.44	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
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

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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
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

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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
31376V2Z4	Unavailable	22	\$1,820,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,820,750.00	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
31376V3S9	Unavailable	18	\$1,249,172.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,172.34	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

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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
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

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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
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

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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
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

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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
31376W6S4	Unavailable	23	\$1,869,039.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,869,039.14	100%	0	\$0.00		0	\$0
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0
31376WBC3	Unavailable	34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,674,732.69	100%	0	\$0.00		0	\$0
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,650.00	100%	0	\$0.00		0	\$0
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$0
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0
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

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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

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

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31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$0
31376WPE4	Unavailable	76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,651,789.32	100%	0	\$0.00		0	\$0
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$0
31376WRC6	Unavailable	13	\$1,259,516.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,516.13	100%	0	\$0.00		0	\$0
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$563,482.51	100%	0	\$0.00		0	\$0
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0

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31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$0
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0
31376WRZ5	Unavailable	32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,465,126.54	100%	0	\$0.00		0	\$0
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0
31376WZ45	Unavailable	29	\$3,022,100.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,022,100.00	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

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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
31376WZR4	Unavailable	38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,843.12	100%	0	\$0.00		0	\$0
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$0
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0
31376X2K3	Unavailable	6	\$748,347.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$748,347.18	100%	0	\$0.00		0	\$0
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$0
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$0
31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$0
31376EXE2	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

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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
31376XTJ7	Unavailable	39	\$5,051,685.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,685.56	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
31376XU71	Unavailable	11	\$1,436,868.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,436,868.93	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

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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
31376XVK1	Unavailable	80	\$9,868,645.34	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,868,645.34	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
31376XVZ8	Unavailable	86	\$10,036,312.24	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,036,312.24	100%	0	\$0.00		0	\$0
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0
31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,426,958.26	100%	0	\$0.00		0	\$0
31376XXM5	Unavailable	35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,772,211.13	100%	0	\$0.00		0	\$0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$0

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31376XXP8	Unavailable	406	\$45,693,046.97	100%	1	\$91,998.06	NA	0	\$0
Total		406	\$45,693,046.97	100%	1	\$91,998.06		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
31376XY36	Unavailable	32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,691,628.54	100%	0	\$0.00		0	\$0
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$0

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31376XYA0	Unavailable	38	\$4,268,368.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,268,368.94	100%	0	\$0.00		0	\$0
31376XZP6	Unavailable	43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,052,488.58	100%	0	\$0.00		0	\$0
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$0
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0
31376YB21	Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,020,577.22	100%	0	\$0.00		0	\$0
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
31376YB70	Unavailable	68	\$6,942,890.36	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,942,890.36	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

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31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0
31376YD52	Unavailable	50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0
Total		50	\$1,564,395.95	100%	0	\$0.00		0	\$0
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$0
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0
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

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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	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE 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	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0
	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
		3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0

	FINANCIAL RESEARCH SERVICES INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST TOWN 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 MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE 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	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE 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 BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL 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	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0
		3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY								
	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	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0

COMPANY									
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0	
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0	
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0	
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0	
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL MORTGAGE 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.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0	

	D/B/A MISSION MTG OF TX, INC								
	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
		3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY								
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
	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

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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
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$0
		1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$0

		COLONIAL MORTGAGE COMPANY								
		FIRSTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$0
Total			34	\$3,419,694.99	100%	0	\$0.00		0	\$0
31371FUU4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0
Total			156	\$20,209,202.89	100%	0	\$0.00		0	\$0
31371FVA7		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	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0	
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0	
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0	
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0	
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0	
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0	
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0	
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0	
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0	
Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$0	
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0	
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0	
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0	
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$0	
31375Q3D4	DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$0	
Total		98	\$9,916,060.46	100%	0	\$0.00		0	\$0	
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$0	
Total		23	\$1,838,447.17	100%	0	\$0.00		0	\$0	
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0	
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0	

31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0
31375XBF5		NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,651.13	100%	0	\$0.00		0	\$0
31375XBG3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0
Total			83	\$10,031,863.50	100%	0	\$0.00		0	\$0
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0
31375XHN2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,002,741.66	100%	0	\$0.00		0	\$0
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0

Total			10	\$523,215.43	100%	0	\$0.00		0	\$0
31376CVC5		CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,917,011.95	100%	0	\$0.00		0	\$0
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0
31376CYV0		CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0
31376DUW0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0
Total			29	\$4,008,180.56	100%	0	\$0.00		0	\$0
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0

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31376DVE9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,531,550.00	76.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,007,850.00	100%	0	\$0.00		0	\$0
31376EAB6	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0
Total		32	\$3,019,090.51	100%	0	\$0.00		0	\$0
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0
Total		132	\$13,484,517.78	100%	0	\$0.00		0	\$0
31376EYW4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,642,275.27	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,277,725.80	77.83%	0	\$0.00	NA	0	\$0
Total		108	\$11,920,001.07	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

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31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0

31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,990,818.85	100%	0	\$0.00		0	\$0
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0
Total		179	\$10,083,541.34	100%	0	\$0.00		0	\$0
31376HZF3	FIRST CHICAGO NBD	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
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	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0

	COMPANY								
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	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
31376P3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,255,180.95	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,767,977.49	55.1%	0	\$0.00	NA	0	\$0
Total			42	\$5,023,158.44	100%	0	\$0.00		0	\$0
31376P5M3			43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0
Total			72	\$7,923,681.74	100%	0	\$0.00		0	\$0
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0
31376PC37		FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$0
Total			47	\$4,986,295.63	100%	0	\$0.00		0	\$0
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0
31376PT21		Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,850,669.96	100%	0	\$0.00		0	\$0
31376PT39		Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,252,897.59	100%	0	\$0.00		0	\$0
31376PT47		Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,932.31	100%	0	\$0.00		0	\$0
31376QE66		INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,657.23	100%	0	\$0.00		0	\$0
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			1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		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

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		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0
31376SVM8		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0
Total			162	\$20,155,768.64	100%	0	\$0.00		0	\$0
31376SVN6		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0
Total			141	\$16,154,022.26	100%	0	\$0.00		0	\$0
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0

31376TBB2		PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0
Total			184	\$20,045,110.01	100%	0	\$0.00		0	\$0
31376TBD8		PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,055,576.62	100%	0	\$0.00		0	\$0
31376TBE6		PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,926,564.78	100%	0	\$0.00		0	\$0
31376TBG1		PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,047,877.78	100%	0	\$0.00		0	\$0
31376TBJ5		PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,001,101.91	100%	0	\$0.00		0	\$0
31376TBK2		PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,971,002.58	100%	0	\$0.00		0	\$0
31376TBL0		PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0
Total			388	\$50,219,344.75	100%	0	\$0.00		0	\$0
31376TBM8		PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0
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			8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0	
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0	
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0	
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0	
Total		270	\$33,672,351.69	100%	0	\$0.00		0	\$0	
31376THZ3	Unavailable	20	\$2,520,925.73	100%	0	\$0.00	NA	0	\$0	
Total		20	\$2,520,925.73	100%	0	\$0.00		0	\$0	
31376TL39	Unavailable	6	\$719,391.75	100%	0	\$0.00	NA	0	\$0	
Total		6	\$719,391.75	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	

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		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0
31376V7F3		FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,883.91	100%	0	\$0.00		0	\$0
31376V7M8		Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,027,754.44	100%	0	\$0.00		0	\$0
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0
31376VP71		Unavailable	17	\$1,260,258.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,260,258.94	100%	0	\$0.00		0	\$0
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0
31376VPK2		FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0
Total			148	\$19,811,124.70	100%	0	\$0.00		0	\$0
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0

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		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0
31376VPT3		FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0
31376VPW6		FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0
Total			262	\$34,308,088.49	100%	0	\$0.00		0	\$0
31376VPY2		FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0
Total			226	\$29,728,269.18	100%	0	\$0.00		0	\$0
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0
31376VXM9		CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,018.61	100%	0	\$0.00		0	\$0
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0
31376VXP2		CROSSLAND MORTGAGE	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0

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

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31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,970,468.32	100%	0	\$0.00		0	\$0
31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,038,600.00	100%	0	\$0.00		0	\$0
31376WAH3	Unavailable	32	\$4,032,788.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,032,788.22	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	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0

	COMPANY									
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 MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0	
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0	
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$0	
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	
31376WFY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$310,246.18	15.65%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,671,734.85	84.35%	0	\$0.00	NA	0	\$0	
Total		28	\$1,981,981.03	100%	0	\$0.00		0	\$0	
31376WMJ6	CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$0	
Total		9	\$797,343.02	100%	0	\$0.00		0	\$0	

31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,126,136.84	100%	0	\$0.00		0	\$0
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0
Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$0
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0
Total		53	\$6,129,267.86	100%	0	\$0.00		0	\$0
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0
Total		136	\$16,600,883.10	100%	0	\$0.00		0	\$0
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0

Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0
31376WQH6	HOMESIDE LENDING, INC.		4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,393,056.65	100%	0	\$0.00		0	\$0
31376WQK9	HOMESIDE LENDING, INC.		6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0
Total			123	\$14,089,927.61	100%	0	\$0.00		0	\$0
31376WQL7	HOMESIDE LENDING, INC.		1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0
31376WQM5	HOMESIDE LENDING, INC.		1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,363,348.19	100%	0	\$0.00		0	\$0
31376WQP8	HOMESIDE LENDING, INC.		2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0
31376WVD9	FIRST UNION MORTGAGE CORPORATION		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0
31376WVE7	FIRST UNION MORTGAGE CORPORATION		3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0
Total			42	\$4,043,203.28	100%	0	\$0.00		0	\$0
31376WVN7	FIRST UNION MORTGAGE CORPORATION		66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0
Total			112	\$12,898,841.55	100%	0	\$0.00		0	\$0
31376WVP2	FIRST UNION MORTGAGE		51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31376WVT4		FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,876,141.18	43.61%	0	\$0.00	NA	0	\$0
Total			56	\$6,595,612.07	100%	0	\$0.00		0	\$0
31376WVY3		FIRST UNION MORTGAGE CORPORATION	12	\$940,253.54	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,268,579.24	57.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,208,832.78	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

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31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0
31376X2Q0	MAGNA MORTGAGE COMPANY	14	\$1,001,644.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,644.45	100%	0	\$0.00		0	\$0
31376X3B2	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,792,600.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,792,600.00	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
31376XRG5	Unavailable	89	\$10,009,026.14	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,009,026.14	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

31376XV21	COUNTRYWIDE HOME LOANS, INC.	32	\$3,981,882.73	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,035,901.31	60.25%	0	\$0.00	NA	0	\$0
Total		76	\$10,017,784.04	100%	0	\$0.00		0	\$0
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$0
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0
Total		349	\$20,038,846.57	100%	0	\$0.00		0	\$0
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0
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
31376XZL5	PEOPLES HERITAGE SAVINGS BANK	2	\$219,200.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,816,425.86	94.57%	0	\$0.00	NA	0	\$0
Total		31	\$4,035,625.86	100%	0	\$0.00		0	\$0

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31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0
31376Y4K9	NORWEST MORTGAGE, INC.	107	\$15,043,325.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$15,043,325.46	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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0
31376Y5U6		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

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Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0
31376YCF1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0
Total			34	\$3,569,108.41	100%	0	\$0.00		0	\$0
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0
31376YCJ3		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,997,472.61	100%	0	\$0.00		0	\$0
31376YF50		EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1	\$36,001.86	NA	0	\$0
Total			7	\$365,413.76	100%	1	\$36,001.86		0	\$0
31376YF68		EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0
31376YF76		EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0
31376YF84		EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	1	\$34,297.61	NA	0	\$0
Total			28	\$1,371,217.74	100%	1	\$34,297.61		0	\$0
31376YF92		EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0
31376YGP5		SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,042,748.53	100%	0	\$0.00		0	\$0
31376YH74		GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,047,304.24	100%	0	\$0.00		0	\$0
31376YK21		COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0
31376YK47		COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0
31376YK88		COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,235.33	0.7%	0	\$0.00	NA	0	\$0
Total			93	\$12,048,639.09	100%	0	\$0.00		0	\$0
31376YK96		COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0
31376YKP0		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,700.00	100%	0	\$0.00		0	\$0
31376YKZ8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0
Total			115	\$15,085,761.59	100%	0	\$0.00		0	\$0
31376YLA2		COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0
Total			76	\$7,069,587.15	100%	0	\$0.00		0	\$0
31376YLF1		COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0

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		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
31376YLU8		COUNTRYWIDE HOME LOANS, INC.	7	\$596,791.32	45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$729,300.00	55%	0	\$0.00	NA	0	\$0
Total			15	\$1,326,091.32	100%	0	\$0.00		0	\$0
31376YLV4		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
31376YMF0		COUNTRYWIDE HOME LOANS, INC.	8	\$895,250.00	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,799,791.70	80.93%	0	\$0.00	NA	0	\$0
Total			40	\$4,695,041.70	100%	0	\$0.00		0	\$0
31376YMP8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0
31376YMX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0
31376YMY9			19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0
Total			32	\$3,028,321.00	100%	0	\$0.00		0	\$0
31376YMZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0
Total			42	\$4,977,569.27	100%	0	\$0.00		0	\$0
31376YN28		COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0
Total			148	\$16,982,695.26	100%	0	\$0.00		0	\$0
31376YN36		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	\$0
Total			89	\$9,264,398.01	100%	0	\$0.00		0	\$0
31376YNK8		COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0
Total			125	\$14,203,576.97	100%	0	\$0.00		0	\$0
31376YNM4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0
Total			106	\$11,405,488.08	100%	0	\$0.00		0	\$0
31376YNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0
Total			53	\$6,451,784.52	100%	0	\$0.00		0	\$0
31376YNZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,083,550.00	100%	0	\$0.00		0	\$0
31376YQ66		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,017.30	100%	0	\$0.00		0	\$0
31376YR24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0
Total			40	\$3,905,218.13	100%	0	\$0.00		0	\$0
31376YR40		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,182,778.84	100%	0	\$0.00		0	\$0
31376YR65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,043,588.51	100%	0	\$0.00		0	\$0
31376YRF5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0
Total			167	\$16,945,289.02	100%	0	\$0.00		0	\$0
31376YRG3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0
Total			184	\$19,627,577.70	100%	0	\$0.00		0	\$0
31376YRH1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0
Total			122	\$11,930,330.98	100%	0	\$0.00		0	\$0
31376YRK4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,818,301.67	100%	0	\$0.00		0	\$0
31376YRL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0
Total			43	\$3,820,205.81	100%	0	\$0.00		0	\$0
31376YRM0		CHASE MANHATTAN MORTGAGE	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0

		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
31376YU53		UNIVERSAL MORTGAGE CORPORATION	7	\$653,120.00	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$749,450.00	53.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,570.00	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

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		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0
31376YUZ7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	\$0
Total			61	\$6,524,826.84	100%	0	\$0.00		0	\$0
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0
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			148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		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
31376YWY8		INLAND MORTGAGE CORPORATION	27	\$3,345,250.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,734,403.02	63.16%	0	\$0.00	NA	0	\$0
Total			75	\$9,079,653.02	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
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
31376ZCA9	GLENDALE FEDERAL BANK	9	\$1,007,184.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,184.00	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

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31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0
31376ZEJ8		NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0
31376ZF73		NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0
31376ZF99		Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$0
Total			231	\$33,725,802.72	100%	0	\$0.00		0	\$0
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0
31376ZGJ6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,550.00	100%	0	\$0.00		0	\$0
31376ZGL1		NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0
		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

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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

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31376ZH9		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
31376ZNU3		Unavailable	22	\$2,504,525.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,504,525.86	100%	0	\$0.00		0	\$0
31376ZQ48		FIRST UNION MORTGAGE CORPORATION	103	\$13,576,993.80	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,239,669.57	40.5%	0	\$0.00	NA	0	\$0
Total			165	\$22,816,663.37	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

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31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$0
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$0
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,490,802.39	100%	0	\$0.00		0	\$0
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,377,504.51	100%	0	\$0.00		0	\$0
31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,154,493.26	100%	0	\$0.00		0	\$0
31377ALZ8	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

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31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0
Total		17	\$1,250,761.01	100%	0	\$0.00		0	\$0
31377ANM5	BANC ONE MORTGAGE CORPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,446.50	25.3%	0	\$0.00	NA	0	\$0
Total		8	\$653,956.74	100%	0	\$0.00		0	\$0
31362XEG5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,098,007.02	100%	0	\$0.00		0	\$0
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$0
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0
		14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.								
	BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0
	BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0
	BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0
	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	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE 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	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0

INSTITUTION									
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0	
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0	
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0	
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0	
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0	
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0	
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0	
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	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0	

	CLEVELAND								
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE 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
		3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB								
	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
		1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION									
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 LENAWEЕ	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	
BANKILLINOIS	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
		1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY								
	CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0
		1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL 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	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0	

	SAVINGS AND LOAN ASSOCIATION								
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0
	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	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANK								
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	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
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0

PARMANN MORTGAGE ASSOCIATES, L.P.									
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	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0	

	STATE BANK								
	ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	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	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS								
	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
	AMERIHOMER 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
		14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0

	CENTRAL FIDELITY NATIONAL BANK								
	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
		2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0

	F&M BANK - NORTHEAST								
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0

FIRST SAVINGS BANK FSB, MANHATTAN									
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0	
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0	
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0	
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0	
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0	
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0	
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0	
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0	
IOWA STATE BANK AND TRUST	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0	

COMPANY									
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	
	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0
		1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY								
	SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0
	SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	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	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0
	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	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY									
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0	
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0	
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0	
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0	
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	
	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0	

	PLYMOUTH SAVINGS BANK								
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0
	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		38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE 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	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0
	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 CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY 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 CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0
	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 COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0
MARINE MIDLAND 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 COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0
	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 LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$0
	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	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	NATIONS Banc 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

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	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0
	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
31371FWD0	FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,011,957.97	100%	0	\$0.00		0	\$0
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	\$0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0

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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			36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0

		GREAT FINANCIAL BANK FSB								
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

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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			1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		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	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0
31376JPL7		79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0

		LONG ISLAND SAVINGS BANK, FSB								
		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
31376PT62		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$534,757.48	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,009,441.35	90.35%	0	\$0.00	NA	0	\$0
Total			48	\$5,544,198.83	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

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31376RH79		Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,959,776.17	100%	0	\$0.00		0	\$0
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0
31376RWQ0		CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0
31376RWR8		CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0
31376RX71		CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0
Total			36	\$2,520,455.70	100%	0	\$0.00		0	\$0
31376RXB2		CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0
Total			40	\$5,046,676.18	100%	0	\$0.00		0	\$0
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$0
31376RXE6		Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,049,766.88	100%	0	\$0.00		0	\$0
31376SUD9		NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,700.00	100%	0	\$0.00		0	\$0
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0
		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	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,934,063.87	100%	0	\$0.00		0	\$0
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0
31376SWB1		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,098.50	100%	0	\$0.00		0	\$0
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0
31376T2B2		Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,994,402.75	100%	0	\$0.00		0	\$0
31376TB71		PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,023,972.79	100%	0	\$0.00		0	\$0

31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,061,989.91	100%	0	\$0.00		0	\$0
31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0
Total		273	\$38,384,214.99	100%	0	\$0.00		0	\$0
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0
31376TH83	Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,954,901.36	100%	0	\$0.00		0	\$0
31376TRT6	THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,174.00	100%	0	\$0.00		0	\$0
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0
31376TSV0	FIRST TOWN MORTGAGE CORPORATION	7	\$880,329.17	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,200.00	12.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,529.17	100%	0	\$0.00		0	\$0
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,540.97	100%	0	\$0.00		0	\$0

31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$0
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$0
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	\$0
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$0
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0
Total		54	\$2,999,345.29	100%	0	\$0.00		0	\$0
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0
31376VNM0		4	\$390,068.61	38.74%	0	\$0.00	NA	0	\$0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER								
		Unavailable	5	\$616,758.37	61.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,826.98	100%	0	\$0.00		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 CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0
31376VQ47		FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0
Total			512	\$30,291,773.41	100%	0	\$0.00		0	\$0
31376VQ54		FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0
Total			174	\$9,916,662.46	100%	0	\$0.00		0	\$0
31376VQ88		FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0
Total			154	\$21,207,373.29	100%	0	\$0.00		0	\$0
31376VQA3		FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0
Total			191	\$25,249,647.06	100%	0	\$0.00		0	\$0
31376VQB1		FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0
Total			214	\$27,257,208.13	100%	0	\$0.00		0	\$0

31376VQD7	FLEET MORTGAGE CORPORATION	4	\$461,207.37	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,703,973.73	97.71%	0	\$0.00	NA	0	\$0
Total		157	\$20,165,181.10	100%	0	\$0.00		0	\$0
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0
31376VQY1	FLEET MORTGAGE	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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%	0	\$0.00	NA	0	\$0
Total			187	\$25,192,620.47	100%	0	\$0.00		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

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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
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			1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.									
	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	
31376WWP1	FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	\$0	

		Unavailable	9	\$1,133,896.97	31.47%	0	\$0.00	NA	0	\$0
Total			31	\$3,603,321.08	100%	0	\$0.00		0	\$0
31376WZG8		BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,907,157.43	100%	0	\$0.00		0	\$0
31376WZH6		BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,972,871.49	100%	0	\$0.00		0	\$0
31376WZJ2		BANCO POPULAR DE PUERTO RICO	44	\$2,400,414.46	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,400,414.46	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
31376X4D7		NORTH AMERICAN MORTGAGE COMPANY	55	\$5,775,263.09	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,775,263.09	100%	0	\$0.00		0	\$0
31376X4E5		NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,388,809.03	100%	0	\$0.00		0	\$0
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0

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31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0
31376X4H8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0
Total			84	\$10,434,943.10	100%	0	\$0.00		0	\$0
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0
31376X4K1		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,048,288.35	100%	0	\$0.00		0	\$0
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0
31376X4V7		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,273,409.18	100%	0	\$0.00		0	\$0
31376XR26		Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,571.28	100%	0	\$0.00		0	\$0
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0
31376XSF6		FT MORTGAGE COMPANIES	1	\$147,000.00	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,872,514.70	97.07%	0	\$0.00	NA	0	\$0
Total			39	\$5,019,514.70	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

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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			34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
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
31376YS49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,442.23	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,162,981.10	68.12%	0	\$0.00	NA	0	\$0
Total			164	\$20,792,423.33	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

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Total			41	\$4,854,994.15	100%	0	\$0.00		0	\$0
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0
31376YS98		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$0
Total			151	\$20,687,994.92	100%	0	\$0.00		0	\$0
31376YTA4		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0
Total			152	\$21,015,484.54	100%	0	\$0.00		0	\$0
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0
31376YTH9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0

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		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%	1	\$23,853.70	NA	0	\$0
Total			156	\$20,002,945.52	100%	1	\$23,853.70		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
31376YTD9		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
31376YTV8		CHASE MANHATTAN MORTGAGE	32	\$3,454,834.78	27.17%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	90	\$9,263,017.89	72.83%	0	\$0.00	NA	0	\$0
Total			122	\$12,717,852.67	100%	0	\$0.00		0	\$0
31376YTX4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0
Total			94	\$8,310,562.39	100%	0	\$0.00		0	\$0
31376YV86		NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0
Total			422	\$29,456,892.53	100%	0	\$0.00		0	\$0
31376YV94		NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0
Total			143	\$9,691,145.44	100%	0	\$0.00		0	\$0
31376YWA0		NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0
Total			76	\$5,706,782.98	100%	0	\$0.00		0	\$0
31376YYT7		Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,021,043.09	100%	0	\$0.00		0	\$0
31376YYV2		Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,025,032.80	100%	0	\$0.00		0	\$0
31376YYZ3		Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,956,997.76	100%	0	\$0.00		0	\$0
31376YZ82		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,010,621.60	100%	0	\$0.00		0	\$0
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
31376Z3A9		GMAC MORTGAGE CORPORATION	14	\$2,004,025.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,004,025.77	100%	0	\$0.00		0	\$0
31376Z3D3		GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,047,492.23	100%	0	\$0.00		0	\$0
31376Z3K7		COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,512,713.15	100%	0	\$0.00		0	\$0
31376Z3Y7		Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,129.01	100%	0	\$0.00		0	\$0
31376Z4R1		Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,402.15	100%	0	\$0.00		0	\$0
31376Z4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0
Total			214	\$12,537,516.26	100%	0	\$0.00		0	\$0
31376Z4X8		COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0
Total			96	\$5,017,954.87	100%	0	\$0.00		0	\$0
31376Z4Y6		COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0
Total			112	\$7,546,887.73	100%	0	\$0.00		0	\$0
31376Z4Z3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,637.93	100%	0	\$0.00		0	\$0
31376Z5B5		COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0
Total			91	\$6,039,858.24	100%	0	\$0.00		0	\$0
31376Z5K5		COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,690,239.43	100%	0	\$0.00		0	\$0
31376Z5L3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0
Total			82	\$8,204,230.35	100%	0	\$0.00		0	\$0
31376Z5N9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	\$0
Total			74	\$9,888,752.20	100%	0	\$0.00		0	\$0
31376Z5S8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,611,339.44	100%	0	\$0.00		0	\$0
31376Z5T6		COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	\$0
Total			313	\$34,656,105.15	100%	0	\$0.00		0	\$0
31376Z5Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0
Total			7	\$636,873.32	100%	0	\$0.00		0	\$0
31376Z6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,027,168.75	100%	0	\$0.00		0	\$0
31376Z6J7		Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,959,671.92	100%	0	\$0.00		0	\$0
31376Z6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$294,390.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$24,330,133.27	98.8%	0	\$0.00	NA	0	\$0
Total			170	\$24,624,523.27	100%	0	\$0.00		0	\$0
31376Z6Q1			14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0
31376Z6R9		Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,594,984.30	100%	0	\$0.00		0	\$0
31376Z6T5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0
Total			77	\$10,008,108.00	100%	0	\$0.00		0	\$0
31376Z6W8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0
31376Z6X6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0
Total			35	\$4,997,485.06	100%	0	\$0.00		0	\$0
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0
31376Z7A5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0
31376Z7C1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0
31376Z7F4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$0
Total			39	\$5,131,987.65	100%	0	\$0.00		0	\$0
31376Z7G2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0

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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
31376ZH97		HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,566,974.16	100%	0	\$0.00		0	\$0
31376ZHV8		GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$0
31376ZJB0		HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$0

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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%	1	\$57,774.27	NA	0	\$0
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,745.72	100%	1	\$57,774.27		0	\$0
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0

Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0
31377A2M8	BANK OF AMERICA NT&SA		86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0
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
31377A2S5	BANK OF AMERICA NT&SA		76	\$5,279,610.38	85.42%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$900,872.31	14.58%	0	\$0.00	NA	0	\$0
Total			89	\$6,180,482.69	100%	0	\$0.00		0	\$0
31377A2T3	BANK OF AMERICA NT&SA		113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0
Total			138	\$9,134,361.94	100%	0	\$0.00		0	\$0
31377A2U0	BANK OF AMERICA NT&SA		36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0
Total			54	\$3,578,101.57	100%	0	\$0.00		0	\$0
31377A2X4	COLONIAL SAVINGS FA		30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0
Total			92	\$8,006,284.20	100%	0	\$0.00		0	\$0
31377A2Z9	Unavailable		7	\$994,927.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,927.39	100%	0	\$0.00		0	\$0
31377A3A3			9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$983,796.29	100%	0	\$0.00		0	\$0
31377A5E3		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,001,424.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,424.67	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

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31377A6Z5		MAGNA MORTGAGE COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,925.00	100%	0	\$0.00		0	\$0
31377AA49		Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,499,359.85	100%	0	\$0.00		0	\$0
31377AAA5		SUNTRUST MORTGAGE INC.	39	\$4,034,278.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,034,278.77	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

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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
31377AEZ6		Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,315,189.75	100%	0	\$0.00		0	\$0
31377AF36		COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,000,377.23	100%	0	\$0.00		0	\$0
31377AF44		COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,022,177.79	100%	0	\$0.00		0	\$0
31377AFM4		HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0
Total			42	\$2,784,441.65	100%	0	\$0.00		0	\$0
31377AFN2		HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0
Total			73	\$9,887,048.13	100%	0	\$0.00		0	\$0

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31377AFP7		Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,469,290.17	100%	0	\$0.00		0	\$0
31377AG50		GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0
Total			35	\$4,502,715.66	100%	0	\$0.00		0	\$0
31377AG92		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,600,064.33	100%	0	\$0.00		0	\$0
31377AGC5		COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,675,909.29	100%	0	\$0.00		0	\$0
31377AGG6		COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,552.69	100%	0	\$0.00		0	\$0
31377AGU5		GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0
Total			44	\$6,034,536.44	100%	0	\$0.00		0	\$0
31377AGW1		Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,989,118.21	100%	0	\$0.00		0	\$0
31377AGY7		GE CAPITAL MORTGAGE SERVICES	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,826.07	100%	0	\$0.00		0	\$0
31377AHA8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0
Total			42	\$3,550,230.75	100%	0	\$0.00		0	\$0
31377AHB6		CHASE MANHATTAN MORTGAGE	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0
Total			35	\$3,252,268.98	100%	0	\$0.00		0	\$0
31377AHC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0
31377AHD2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0
Total			62	\$5,523,937.65	100%	0	\$0.00		0	\$0
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0
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			15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0
31377AKM8		DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	\$0
Total			51	\$5,032,008.49	100%	0	\$0.00		0	\$0
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0
31377ALG0		MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,807.89	100%	0	\$0.00		0	\$0
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0
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
31377APN1		PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29	100%	0	\$0.00	NA	0	\$0
Total			301	\$39,607,304.29	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		NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$0
Total			163	\$25,068,609.24	100%	0	\$0.00		0	\$0
31377AXL6		NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0
Total			232	\$35,056,236.79	100%	0	\$0.00		0	\$0
31377AXP7		NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0
Total			120	\$7,006,712.77	100%	0	\$0.00		0	\$0
31377AXR3		NATIONSBANC MORTGAGE	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0
Total			32	\$2,086,982.43	100%	0	\$0.00		0	\$0
31377AXT9		NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0
Total			314	\$19,223,974.04	100%	0	\$0.00		0	\$0
31377AXU6		NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0
Total			191	\$17,217,360.83	100%	0	\$0.00		0	\$0
31377AXV4		Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,044,939.44	100%	0	\$0.00		0	\$0
31377AXW2		NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0
Total			89	\$13,199,984.89	100%	0	\$0.00		0	\$0
31377AZA8		NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0
		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

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		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%	1	\$86,307.69	NA	0	\$0
Total			170	\$22,866,369.72	100%	1	\$86,307.69		0	\$0
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0
31377B3C7		BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,598,814.00	100%	0	\$0.00		0	\$0
31377B3G8		DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,176.42	100%	0	\$0.00		0	\$0
31377B3J2		UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0
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

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31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$0
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$0
31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	\$0
Total		92	\$12,332,899.34	100%	0	\$0.00		0	\$0
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,591.11	100%	0	\$0.00		0	\$0
31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$0
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$0
31377BA21	WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0
	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

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31377BAF2		AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0
31377BAG0		AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0
31377BAJ4		AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0
31377BAL9		AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,222,727.00	100%	0	\$0.00		0	\$0
31377BAM7		AMERICAN HOME FUNDING INC.	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0
31377BAY1		M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,961.33	100%	0	\$0.00		0	\$0
31377BB61		NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0
		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
31377BEK7		WASHINGTON MUTUAL BANK	21	\$2,090,202.37	82.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$429,289.28	17.04%	0	\$0.00	NA	0	\$0
Total			26	\$2,519,491.65	100%	0	\$0.00		0	\$0
31377BEQ4		M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,932.92	100%	0	\$0.00		0	\$0
31377BET8		Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0
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

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

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31377BR64		HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,603,120.39	100%	0	\$0.00		0	\$0
31377BR72		HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,096,960.45	100%	0	\$0.00		0	\$0
31377BR98		HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0
Total			180	\$17,859,130.56	100%	0	\$0.00		0	\$0
31377BS22		Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$289,741.24	100%	0	\$0.00		0	\$0
31377BSA4		HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,415,072.05	100%	0	\$0.00		0	\$0
31377BSB2		HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,822,887.91	100%	0	\$0.00		0	\$0
31377BSD8		HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,365.20	100%	0	\$0.00		0	\$0
31377BSF3		HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,835,528.41	100%	0	\$0.00		0	\$0
31377BSJ5		Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$552,539.94	100%	0	\$0.00		0	\$0
31377BSX4		M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,067,993.27	53.87%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,539.96	100%	0	\$0.00		0	\$0
31377BTG0		NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0
Total			478	\$65,363,351.26	100%	0	\$0.00		0	\$0
31377BTM7		NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0
Total			863	\$60,366,434.46	100%	0	\$0.00		0	\$0
31377BTN5		NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0
Total			326	\$21,771,416.11	100%	0	\$0.00		0	\$0
31377BTP0		Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0
Total			262	\$18,308,839.56	100%	0	\$0.00		0	\$0
31377BTQ8		NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0
Total			126	\$7,979,049.94	100%	0	\$0.00		0	\$0
31377BTR6		Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$5,135,069.91	100%	0	\$0.00		0	\$0
31377BTS4		NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,561.15	6.92%	0	\$0.00	NA	0	\$0
Total			59	\$3,229,002.15	100%	0	\$0.00		0	\$0
31377BTU9		Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,281,166.54	100%	0	\$0.00		0	\$0
31377BUJ2		BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0
Total			180	\$19,849,767.64	100%	0	\$0.00		0	\$0
31377BUP8		BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0
Total			1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0
31377BUS2		BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0
Total			1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0
31377BUT0		BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0
Total			1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0

31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$460,150.00	100%	0	\$0.00		0	\$0
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,012,338.87	100%	0	\$0.00		0	\$0
31377BWQ4	OHIO SAVINGS BANK	60	\$6,558,518.85	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,255.94	5.72%	0	\$0.00	NA	0	\$0
Total		64	\$6,956,774.79	100%	0	\$0.00		0	\$0
31377BWW3	NORWEST MORTGAGE, INC.	251	\$39,007,214.57	100%	0	\$0.00	NA	0	\$0
Total		251	\$39,007,214.57	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
	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
31377BXX6		NORWEST MORTGAGE, INC.	167	\$22,044,560.91	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,020,801.17	8.4%	0	\$0.00	NA	0	\$0
Total			182	\$24,065,362.08	100%	0	\$0.00		0	\$0
31377BXL4		NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,494,001.64	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

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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
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
31377BZR9	CARDINAL FINANCIAL COMPANY	5	\$382,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$382,200.00	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
31377CQB2	MIDFIRST BANK SSB	21	\$1,142,590.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,142,590.47	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

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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 CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0
31377CQQ9		FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0

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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			4	\$144,599.15	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION								
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 LENAWEE	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
	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0

CARROLL MORTGAGE GROUP									
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0	
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0	
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0	
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0	
CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0	
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0	
CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0	
COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0	
COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0	
COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0	
COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0	
COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0	
CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0	
EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0	
EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0	

EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0
FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC 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 FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0

HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0

MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0
OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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
		1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0

	THE COMMERCIAL BANK								
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0

	AMERICA FIRST CREDIT UNION								
	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
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0

	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0

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	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
		2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	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
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	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
		1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0

	COHOES SAVINGS BANK								
	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	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0

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

	MAIN STREET FINANCIAL SERVICES CORP								
	MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0
	OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0

	SOUTH CAROLINA								
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
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 LENAWEЕ	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
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	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
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	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
		1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0

	CITY SAVINGS BANK OF PITTSFIELD								
	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
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF THE PACIFIC								
	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
		2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0

	FINANCIAL RESEARCH SERVICES INC.								
	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
		9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	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
	HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0
	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
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0
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
	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	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	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0
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 EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0
	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
		1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0

	SELF-HELP CREDIT UNION								
	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 CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0
	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
		1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0

	THE YONKERS SAVINGS AND LOAN ASSOCIATION								
	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 CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0
	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
		2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	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 ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0
		1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK								
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0
	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
		2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	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
		1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	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
	MCHEMRY 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
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0
	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
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0
	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	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0
	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
	FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0
	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	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0

COMPANY									
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 COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0	
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	
	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0	

	FIRST AMERICAN BANK TEXAS, SSB								
	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
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0
	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	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0
	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	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0

	COMPANY									
	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	
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0	
	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	
		22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0	

	CHEVY CHASE SAVINGS BANK FSB								
	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 CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0
	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	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0
	GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0

MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0

	COMPANY								
	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	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
		6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	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	2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0
	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	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	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

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		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		ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	NA	0	\$0
		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
		Unavailable	1	\$90,750.00	3.14%	0	\$0.00	NA	0	\$0

	VIRGINIA FIRST SAVINGS BANK FSB									
	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	
	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	
31375J4F4	FIRST COMMERCIAL MORTGAGE COMPANY	30	\$3,137,367.06	100%	0	\$0.00	NA	0	\$0	
Total		30	\$3,137,367.06	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	

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		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0
31375VBG7		CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,778,172.80	100%	0	\$0.00		0	\$0
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0
31375XHW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,034,352.63	100%	0	\$0.00		0	\$0
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0
31376CVW1		CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,399,836.48	100%	0	\$0.00		0	\$0
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0
31376CVY7		CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0
31376EU73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$979,433.64	100%	0	\$0.00		0	\$0
31376FS65		THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,997.03	100%	0	\$0.00		0	\$0

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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
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66	\$8,687,701.45	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,409,743.83	21.71%	0	\$0.00	NA	0	\$0
Total		87	\$11,097,445.28	100%	0	\$0.00		0	\$0
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0
Total		43	\$4,039,505.42	100%	0	\$0.00		0	\$0
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0
31376PQ81	HIBERNIA NATIONAL BANK	20	\$1,908,698.04	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	\$0
Total		29	\$2,509,870.40	100%	0	\$0.00		0	\$0

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31376PUB9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$382,751.98	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$900,466.85	70.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,218.83	100%	0	\$0.00		0	\$0
31376QKG7	FIRST FINANCIAL BANK FSB	15	\$1,002,403.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,403.28	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		49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
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
31376SWP0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$476,805.38	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,485,318.13	95.21%	0	\$0.00	NA	0	\$0
Total			83	\$9,962,123.51	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 CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$0
Total		18	\$2,014,142.00	100%	0	\$0.00		0	\$0
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,050.00	100%	0	\$0.00		0	\$0
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0
31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,016,364.16	100%	0	\$0.00		0	\$0
31376T2Q9	Unavailable	38	\$5,004,875.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,004,875.73	100%	0	\$0.00		0	\$0
31376TH91	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$331,300.00	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,382,581.71	80.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,713,881.71	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

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		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
31376TS99		FIRST TOWN MORTGAGE CORPORATION	15	\$1,453,010.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,503,010.00	100%	0	\$0.00		0	\$0
31376UBQ6		WEYERHAEUSER MORTGAGE COMPANY	46	\$5,022,826.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,022,826.79	100%	0	\$0.00		0	\$0
31376UBR4		WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,035,194.38	100%	0	\$0.00		0	\$0
31376UGD0		FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,282.79	100%	0	\$0.00		0	\$0
31376UGE8		FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0
Total			79	\$5,011,668.00	100%	0	\$0.00		0	\$0
31376UGG3		Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,030,094.32	100%	0	\$0.00		0	\$0
31376UGJ7		Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,005,346.72	100%	0	\$0.00		0	\$0
31376UY81		Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,927,154.96	100%	0	\$0.00		0	\$0
31376UY99		THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0

Total			19	\$1,229,345.83	100%	0	\$0.00		0	\$0
31376VR46	FLEET MORTGAGE CORPORATION		4	\$488,995.81	2.35%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$20,331,154.54	97.65%	0	\$0.00	NA	0	\$0
Total			153	\$20,820,150.35	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
31376VSC7	FLEET MORTGAGE CORPORATION		7	\$932,048.28	3.56%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$25,282,157.19	96.44%	0	\$0.00	NA	0	\$0
Total			180	\$26,214,205.47	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
31376VSE3	Unavailable		20	\$1,983,236.02	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,983,236.02	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			19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		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
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

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		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
31376WF96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,327,281.55	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,867,884.56	81.11%	0	\$0.00	NA	0	\$0
Total			223	\$28,195,166.11	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

31376X5L8	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,195,605.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,195,605.00	100%	0	\$0.00		0	\$0
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0
Total		31	\$2,019,803.51	100%	0	\$0.00		0	\$0
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,093,923.88	100%	0	\$0.00		0	\$0
31376XSR0	Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,961,154.88	100%	0	\$0.00		0	\$0
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,755,650.00	100%	0	\$0.00		0	\$0
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0
Total		49	\$4,998,380.70	100%	0	\$0.00		0	\$0
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0
Total		24	\$2,499,483.70	100%	0	\$0.00		0	\$0
31376YGW0	WACHOVIA MORTGAGE COMPANY	20	\$1,009,962.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,009,962.57	100%	0	\$0.00		0	\$0
31376YP42	FIRST-CITIZENS BANK & TRUST	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0

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

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

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31376ZZF3		Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,995,901.85	100%	0	\$0.00		0	\$0
31376ZZJ5		FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0
Total			76	\$4,971,630.25	100%	0	\$0.00		0	\$0
31377A3E5		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0
Total			79	\$5,002,944.00	100%	0	\$0.00		0	\$0
31377A3H8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,628,490.00	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,250.00	18.81%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,740.00	100%	0	\$0.00		0	\$0
31377A3P0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0
31377A3Q8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,400.00	100%	0	\$0.00		0	\$0
31377ABT3		NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0
31377ABU0		NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0

31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$0
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,562,885.13	100%	0	\$0.00		0	\$0
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$0
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$0
31377APG6	INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0
Total		148	\$18,851,241.29	100%	0	\$0.00		0	\$0
31377AU39	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,130,700.69	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,374,441.31	54.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,505,142.00	100%	0	\$0.00		0	\$0
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0
Total		39	\$4,511,915.84	100%	0	\$0.00		0	\$0
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0
Total		41	\$4,521,006.57	100%	0	\$0.00		0	\$0
31377AUW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,113,589.95	44.16%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,408,230.13	55.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,521,820.08	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
31377AVG9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$712,600.00	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$790,050.00	52.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,502,650.00	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		NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0
Total			195	\$29,369,577.25	100%	0	\$0.00		0	\$0

31377B3K9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,514,824.54	100%	0	\$0.00		0	\$0
31377B4Z5		Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,262,639.74	100%	0	\$0.00		0	\$0
31377B5B7		GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,982.59	100%	0	\$0.00		0	\$0
31377B5C5		GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,949,173.09	100%	0	\$0.00		0	\$0
31377BD28		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
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

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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
31377C3D3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,768,891.85	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,891,731.00	50.64%	0	\$0.00	NA	0	\$0
Total			69	\$9,660,622.85	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
31377C3M3			65	\$9,236,741.63	44.39%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$11,569,586.79	55.61%	0	\$0.00	NA	0	\$0
Total			150	\$20,806,328.42	100%	0	\$0.00		0	\$0
31377C3N1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	\$0
Total			106	\$16,057,180.19	100%	0	\$0.00		0	\$0
31377C3P6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,548,162.81	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,905,390.07	46.2%	0	\$0.00	NA	0	\$0
Total			62	\$8,453,552.88	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
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
31377CBM4		COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,696,574.20	93.91%	1	\$118,417.35	NA	0	\$0
Total			68	\$5,001,261.20	100%	1	\$118,417.35		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
31377CG23		USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,015,439.61	100%	0	\$0.00		0	\$0
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0
31377CR96		HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0

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

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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
31377CV75	Unavailable	28	\$4,005,701.78	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,005,701.78	100%	0	\$0.00		0	\$0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,003,463.31	100%	0	\$0.00		0	\$0
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0
Total		75	\$10,023,617.99	100%	0	\$0.00		0	\$0
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0
Total		33	\$5,000,274.10	100%	0	\$0.00		0	\$0
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0
Total		58	\$8,008,092.50	100%	0	\$0.00		0	\$0
31377CVP5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,007,057.68	100%	0	\$0.00		0	\$0
31377CVR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,406,253.82	100%	0	\$0.00		0	\$0
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			1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0
Total			34	\$5,329,626.23	100%	0	\$0.00		0	\$0
31377CWE9		COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,358,653.04	100%	0	\$0.00		0	\$0
31377CWJ8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0
Total			102	\$14,174,433.35	100%	0	\$0.00		0	\$0
31377CWL3		Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,199,740.56	100%	0	\$0.00		0	\$0
31377CWQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,818.27	100%	0	\$0.00		0	\$0
31377CWT6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0
Total			398	\$25,071,812.41	100%	0	\$0.00		0	\$0
31377CWW9		COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			81	\$9,460,868.00	100%	0	\$0.00		0	\$0
31377CWY5		COUNTRYWIDE HOME LOANS, INC.	11	\$938,335.87	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,658.39	6.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,994.26	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
31377CXX4		Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,048,199.92	100%	0	\$0.00		0	\$0
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0
31377D2J9		Unavailable	40	\$5,197,902.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,197,902.31	100%	0	\$0.00		0	\$0
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0
31377D2N0		NORWEST MORTGAGE, INC.	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0

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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
31377D6H9	Unavailable	14	\$1,422,470.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,422,470.43	100%	0	\$0.00		0	\$0
31377D6J5	NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,957.15	100%	0	\$0.00		0	\$0
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0
Total		51	\$4,406,893.34	100%	0	\$0.00		0	\$0
31377D6L0	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0
Total		33	\$2,775,324.07	100%	0	\$0.00		0	\$0

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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
31377DAX9	GMAC MORTGAGE CORPORATION	18	\$2,007,650.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,007,650.27	100%	0	\$0.00		0	\$0
31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0
Total		17	\$2,438,322.23	100%	0	\$0.00		0	\$0
31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0
Total		44	\$2,720,470.00	100%	0	\$0.00		0	\$0
31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0
Total		102	\$6,252,069.63	100%	0	\$0.00		0	\$0
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0

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		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
31377DEA5	OLD KENT MORTGAGE COMPANY	11	\$1,450,201.55	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,709,418.96	84.17%	0	\$0.00	NA	0	\$0
Total		70	\$9,159,620.51	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

31377DF89	INLAND MORTGAGE CORPORATION	3	\$196,400.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$945,900.57	82.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,142,300.57	100%	0	\$0.00		0	\$0
31377DF97	INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0
Total		34	\$3,954,454.94	100%	0	\$0.00		0	\$0
31377DFU0	INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,004,400.00	100%	0	\$0.00		0	\$0
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0
Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$0
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0
Total		71	\$4,082,304.81	100%	0	\$0.00		0	\$0
31377DFZ9	INLAND MORTGAGE CORPORATION	16	\$2,332,475.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,897,870.00	67.74%	0	\$0.00	NA	0	\$0
Total		54	\$7,230,345.00	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
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

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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
31377DKN0	HOME SAVINGS OF AMERICA FSB	14	\$2,005,083.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,083.67	100%	0	\$0.00		0	\$0
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0
Total		137	\$17,210,908.72	100%	0	\$0.00		0	\$0
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,963,105.89	100%	0	\$0.00		0	\$0
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0
Total		382	\$29,242,683.47	100%	0	\$0.00		0	\$0
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0
Total		229	\$24,293,292.58	100%	0	\$0.00		0	\$0
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$0
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0
Total		469	\$34,945,731.39	100%	0	\$0.00		0	\$0
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0

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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
31377DM99	PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0	\$0.00	NA	0	\$0
Total		340	\$44,789,296.69	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		15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
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

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		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0
31377DQR5		FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,206,678.29	100%	0	\$0.00		0	\$0
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0
31377DQU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,084.39	100%	0	\$0.00		0	\$0
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0
31377DR78		FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0
Total			535	\$60,461,078.85	100%	0	\$0.00		0	\$0
31377DR86		FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,234,196.77	100%	0	\$0.00		0	\$0
31377DR94		FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0
Total			261	\$24,992,910.96	100%	0	\$0.00		0	\$0
31377DS28		CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,284,680.09	100%	0	\$0.00		0	\$0
31377DS85		AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,481,529.57	100%	0	\$0.00		0	\$0

31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$0
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$0
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0
Total		203	\$26,294,980.31	100%	0	\$0.00		0	\$0
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0
Total		80	\$10,261,597.94	100%	0	\$0.00		0	\$0
31377DTF8	WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0
Total		120	\$8,000,309.72	100%	0	\$0.00		0	\$0
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0
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		22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0

		HOME SAVINGS OF AMERICA FSB								
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
31377DUU3		PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,927,275.46	96.35%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,262.35	100%	0	\$0.00		0	\$0
31377DUZ2		Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$979,308.82	100%	0	\$0.00		0	\$0
31377DW49		GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,145.86	100%	0	\$0.00		0	\$0
31377DWQ0		Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,828,758.69	100%	0	\$0.00		0	\$0
31377DWT4		Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,371.00	100%	0	\$0.00		0	\$0
31377DWU1		Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,281,502.31	100%	0	\$0.00		0	\$0
31377DWV9		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
31377DZ79			18	\$2,227,685.17	90.3%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION									
	Unavailable	2	\$239,400.00	9.7%	0	\$0.00	NA	0	\$0	
Total		20	\$2,467,085.17	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	
31377EC98	GMAC MORTGAGE CORPORATION	8	\$543,650.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$543,650.00	100%	0	\$0.00		0	\$0	
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0	
Total		5	\$374,834.69	100%	0	\$0.00		0	\$0	
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0	
Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$0	
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0	
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0	
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0	
Total		143	\$9,574,908.04	100%	0	\$0.00		0	\$0	
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	\$0	
Total		167	\$20,606,446.28	100%	0	\$0.00		0	\$0	
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0	
Total		196	\$19,094,967.34	100%	0	\$0.00		0	\$0	
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0	
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0	

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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
31377EF61		Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,255,327.14	100%	0	\$0.00		0	\$0
31377EFB0		NORWEST MORTGAGE, INC.	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,855.54	18.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,152,343.95	100%	0	\$0.00		0	\$0
31377EFC8		NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0
31377EFE4		AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,987,012.00	100%	0	\$0.00		0	\$0
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0		BANC ONE	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	\$0
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0
31377EHS1		NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$539,554.39	100%	0	\$0.00		0	\$0
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0

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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

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		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
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

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Total			35	\$3,654,375.18	100%	0	\$0.00		0	\$0
31377EP52		LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$973,544.43	100%	0	\$0.00		0	\$0
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,945,219.96	100%	0	\$0.00		0	\$0
31377ETP4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31377GAC8		NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0
Total			164	\$17,497,874.16	100%	0	\$0.00		0	\$0
31377GHW7		FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,051,558.37	100%	0	\$0.00		0	\$0
31365EJ61		ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
	AMERIHOM 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
		12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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 CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0

	CALUMET SECURITIES CORPORATION								
	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	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY									
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	
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0	
	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0	
DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0	
EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0	
EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0	
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0	
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0	
FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0	
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0	
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0	
FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0	
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0	

	FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0
		5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC								
	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 BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0
		6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0

FIRST TRUST MORTGAGE COMPANY									
FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0	
FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0	
FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0	
FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0	
FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0	
FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0	
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0	
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0	
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0	
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0	
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0	
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0	
HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0	
HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0	
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0	
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0	

	HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0
	HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	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	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0
	MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0
	MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0
		10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0

	MORTGAGE NOW INC.								
	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
		2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0

	PARMANN MORTGAGE ASSOCIATES, L.P.								
	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
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0
	REDLANDS FEDERAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0

BANK									
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 CORPORATION	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	
	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0	

	STANDARD FINANCIAL MORTGAGE CORP.								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0

WHITAKER MORTGAGE CORPORATION									
TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0	
TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0	
TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0	
THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0	
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0	
THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0	
THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0	
THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0	
THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0	
THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0	
THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0	
TRAVERSE MORTGAGE CORPORATION	4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0	
TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0	
U. S. MORTGAGE CORP.	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0	
UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0	
UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0	

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	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0
31365EJ79		1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE AND INVESTMENT COMPANY								
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0
	BANK ILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	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
		1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION								
	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
		1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0
	COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF 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
	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	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
	MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0

MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
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 UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0

QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0
THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0
THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0
UNIVERSAL	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 CORPORATION	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0

	CORP.								
	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
	MCHEMRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0
	SANTA CRUZ MORTGAGE COMPANY	1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0
		1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$0

	SEATTLE MORTGAGE COMPANY								
	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
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0

	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0
	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE								
	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 COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0
	GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0

	MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE 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 MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0

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	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
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0

	UNION								
	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	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0

	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0
	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
31371F3S9	HOME INC.	4	\$59,667.21	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$4,448,788.96	98.68%	0	\$0.00	NA	0	\$0
Total		188	\$4,508,456.17	100%	0	\$0.00		0	\$0
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$527,325.79	100%	0	\$0.00		0	\$0
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0
		4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	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
	GE CAPITAL MORTGAGE	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0

	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
		6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK OF ALABAMA								
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0
FIRST VIRGINIA 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	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0

	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0
	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
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0
		2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0

	CHARTER BANK FOR SAVINGS FSB								
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0
		15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK TEXAS, SSB								
	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 MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0
NORWEST	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	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
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	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 SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0
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
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0
STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0
	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
	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
		2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	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
31371FYR7	Unavailable	75	\$9,757,628.02	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,757,628.02	100%	0	\$0.00		0	\$0
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$0
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$0
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0
31375NLX7	Unavailable	13	\$1,577,635.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,577,635.37	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		64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES 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
31376CWH3		CTX MORTGAGE COMPANY	15	\$1,617,038.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,617,038.43	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
31376FXU6		Unavailable	22	\$1,485,720.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,485,720.59	100%	0	\$0.00		0	\$0
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,502,575.20	100%	0	\$0.00		0	\$0
31376GCE3		BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	\$0
Total			18	\$1,509,301.10	100%	0	\$0.00		0	\$0
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,340.11	100%	0	\$0.00		0	\$0

31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,693,529.80	100%	0	\$0.00		0	\$0
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0
		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	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0

		BANK FSB								
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

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		Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,167.85	100%	0	\$0.00		0	\$0
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0
31376RZD6		CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$0
Total			74	\$4,350,779.67	100%	0	\$0.00		0	\$0
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,079.87	100%	0	\$0.00		0	\$0
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0
31376RZJ3		CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,584.14	100%	0	\$0.00		0	\$0
31376RZK0		Unavailable	30	\$3,518,099.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,518,099.32	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	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31376SXF1		Unavailable	57	\$7,063,436.95	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,063,436.95	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
31376TJD0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$224,300.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,452,868.03	91.62%	0	\$0.00	NA	0	\$0
Total			18	\$2,677,168.03	100%	0	\$0.00		0	\$0
31376TJE8		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,308,467.46	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$32,354,480.50	93.34%	0	\$0.00	NA	0	\$0
Total			234	\$34,662,947.96	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	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$0
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$0
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0
Total		185	\$25,190,150.28	100%	0	\$0.00		0	\$0
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$0
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$0

31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$0
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$0
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0	\$0
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0
31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	\$861,800.00	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	\$0
Total		32	\$2,983,350.00	100%	0	\$0.00		0	\$0
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0
Total		174	\$10,640,595.40	100%	0	\$0.00		0	\$0
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0

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		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
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			295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0
31376X7L6		NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0
Total			99	\$11,974,688.59	100%	0	\$0.00		0	\$0
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0
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	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
Total		65	\$3,976,985.57	100%	0	\$0.00		0	\$0	
31376YQM1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,007,703.12	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,007,703.12	100%	0	\$0.00		0	\$0	
31376YZL3	Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0	
Total		78	\$4,997,978.29	100%	0	\$0.00		0	\$0	
31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0	
Total		47	\$3,009,635.64	100%	0	\$0.00		0	\$0	
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0	
Total		24	\$3,170,914.15	100%	0	\$0.00		0	\$0	
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0	
Total		4	\$271,128.24	100%	0	\$0.00		0	\$0	
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0	
Total		23	\$1,392,636.17	100%	0	\$0.00		0	\$0	
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0	
Total		19	\$1,117,839.96	100%	0	\$0.00		0	\$0	
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0	
Total		32	\$1,641,625.62	100%	0	\$0.00		0	\$0	
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0	
Total		70	\$9,079,097.02	100%	0	\$0.00		0	\$0	
31376ZL43	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

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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
31376ZZW6	FLAGSTAR BANK, FSB	1	\$70,896.89	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,013,445.57	99.3%	0	\$0.00	NA	0	\$0
Total		78	\$10,084,342.46	100%	0	\$0.00		0	\$0
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0
Total		68	\$4,024,149.93	100%	0	\$0.00		0	\$0
31377A3X3	SOURCE ONE MORTGAGE SERVICES	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0
31377AB30		NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,400.00	100%	0	\$0.00		0	\$0
31377AB48		NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,850.00	100%	0	\$0.00		0	\$0
31377ACG0		NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,534,200.00	100%	0	\$0.00		0	\$0
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,450,720.00	100%	0	\$0.00		0	\$0
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,504,711.60	100%	0	\$0.00		0	\$0
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$419,661.68	100%	0	\$0.00		0	\$0
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$837,996.10	100%	0	\$0.00		0	\$0
31377AV38		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,001,800.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,517,875.00	60.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,519,675.00	100%	0	\$0.00		0	\$0
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0

Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON		24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,504,958.39	100%	0	\$0.00		0	\$0
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON		11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON		7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,374.01	100%	0	\$0.00		0	\$0
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON		5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0
31377AYE1	NATIONSBANC MORTGAGE CORPORATION		20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0
Total			26	\$1,817,877.38	100%	0	\$0.00		0	\$0
31377AYF8	NATIONSBANC MORTGAGE CORPORATION		60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	\$0
Total			191	\$29,274,872.61	100%	0	\$0.00		0	\$0
31377AYG6	NATIONSBANC MORTGAGE CORPORATION		113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0
Total			36	\$3,510,143.24	100%	0	\$0.00		0	\$0
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0
Total			21	\$2,004,167.87	100%	0	\$0.00		0	\$0
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,752,420.90	100%	0	\$0.00		0	\$0
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0
31377B4K8		MERCURY MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$515,756.64	100%	0	\$0.00		0	\$0
31377B5F8		GE CAPITAL MORTGAGE	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0

	SERVICES									
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0	\$0
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00	\$0
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0	\$0
Total		13	\$770,550.00	100%	0	\$0.00		0	\$0.00	\$0
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$1,736,824.44	100%	0	\$0.00		0	\$0.00	\$0
31377CFK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	\$0	\$0
Total		11	\$1,003,960.94	100%	0	\$0.00		0	\$0.00	\$0
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	\$0	\$0
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0.00	\$0
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0	\$0
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00	\$0
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0	\$0
Total		44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00	\$0
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0	\$0
Total		348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00	\$0
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	\$0	\$0
Total		149	\$20,982,028.26	100%	0	\$0.00		0	\$0.00	\$0
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0	\$0
Total		73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00	\$0

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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	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			16	\$1,908,155.52	100%	0	\$0.00		0	\$0
31377DNU1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,150.00	100%	0	\$0.00		0	\$0
31377DNV9		PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,032,092.20	100%	0	\$0.00		0	\$0
31377DPP0		GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,082,024.50	100%	0	\$0.00		0	\$0
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0
31377DRF0		FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,083,322.12	100%	0	\$0.00		0	\$0
31377DRL7		FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0
Total			44	\$3,925,593.88	100%	0	\$0.00		0	\$0
31377DU66		Unavailable	98	\$13,171,465.50	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,171,465.50	100%	0	\$0.00		0	\$0
31377DUH2		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,495,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,495,650.00	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

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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
31377DVP3	Unavailable	43	\$5,618,633.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,618,633.54	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
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
Total	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0
		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

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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
31377ENL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,459,424.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,491,417.95	63.06%	0	\$0.00	NA	0	\$0
Total			27	\$3,950,841.95	100%	0	\$0.00		0	\$0
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$0
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$0
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$0
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$0
31377EPC7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$0
Total			74	\$10,033,237.01	100%	0	\$0.00		0	\$0
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
31377EQ36		ACCUBANC MORTGAGE CORPORATION	1	\$123,750.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,822,000.00	95.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,945,750.00	100%	0	\$0.00		0	\$0
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,010,624.80	100%	0	\$0.00		0	\$0
31377EQT9		MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,879.65	100%	0	\$0.00		0	\$0
31377F2D7		SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,069.01	100%	0	\$0.00		0	\$0

31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,003,214.69	100%	0	\$0.00		0	\$0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$0
31377F2S4	Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,106,068.49	100%	0	\$0.00		0	\$0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0
Total		63	\$3,963,880.05	100%	0	\$0.00		0	\$0
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$0
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$0
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,639,204.01	100%	0	\$0.00		0	\$0
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,042,982.12	100%	0	\$0.00		0	\$0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0

Total			55	\$3,559,406.59	100%	0	\$0.00		0	\$0
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0
Total			167	\$10,718,774.66	100%	0	\$0.00		0	\$0
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,458,239.96	100%	0	\$0.00		0	\$0
31377F3V6		HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$0
Total			39	\$2,515,894.38	100%	0	\$0.00		0	\$0
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0
Total			68	\$9,008,278.94	100%	0	\$0.00		0	\$0
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,412,050.56	100%	0	\$0.00		0	\$0
31377F7L4		PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,528,917.05	76.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,003,507.05	100%	0	\$0.00		0	\$0
31377FVR4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,238.23	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,623,514.95	79.87%	0	\$0.00	NA	0	\$0
Total			59	\$9,544,753.18	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

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Total			28	\$2,746,373.84	100%	0	\$0.00		0	\$0
31377FYL4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0
Total			29	\$2,982,770.75	100%	0	\$0.00		0	\$0
31377FYW0		MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,186.79	100%	0	\$0.00		0	\$0
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0
Total			206	\$18,124,439.27	100%	0	\$0.00		0	\$0
31377FZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	\$0
Total			19	\$1,479,586.56	100%	0	\$0.00		0	\$0
31377FZW9		NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0
Total			148	\$20,061,600.51	100%	0	\$0.00		0	\$0
31377FZY5		CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,299,851.22	100%	0	\$0.00		0	\$0
31377G5D2		COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,386.72	100%	0	\$0.00		0	\$0
31377G5P5		Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,279,882.93	100%	0	\$0.00		0	\$0
31377G5Q3		Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0
Total			247	\$30,745,338.78	100%	0	\$0.00		0	\$0
31377G5W0		NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0
Total			72	\$6,617,229.06	100%	0	\$0.00		0	\$0
31377G5X8		NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,406,848.62	100%	0	\$0.00		0	\$0
31377G5Y6		NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0
Total			34	\$3,345,679.84	100%	0	\$0.00		0	\$0
31377G6B5		Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,949.96	100%	0	\$0.00		0	\$0
31377GA20		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0
Total			65	\$8,737,172.34	100%	0	\$0.00		0	\$0
31377GA38		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0
Total			123	\$16,271,570.92	100%	0	\$0.00		0	\$0
31377GA46		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,966,948.65	100%	0	\$0.00		0	\$0
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0
Total			151	\$20,786,043.60	100%	0	\$0.00		0	\$0
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0
Total			42	\$5,335,542.11	100%	0	\$0.00		0	\$0
31377GA79		CHASE MANHATTAN MORTGAGE	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31377GAX2		M&T MORTGAGE CORPORATION	10	\$779,663.83	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,118.26	22.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,782.09	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	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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			105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	\$0	
Total		209	\$12,478,077.94	100%	0	\$0.00		0	\$0	
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0	
Total		153	\$20,578,292.69	100%	0	\$0.00		0	\$0	
31377GBK9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	\$0	
	Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	\$0	
Total		103	\$11,857,494.19	100%	0	\$0.00		0	\$0	
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0	
Total		92	\$5,667,410.06	100%	0	\$0.00		0	\$0	
31377GBR4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0	
	Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0	
Total		142	\$8,616,159.97	100%	0	\$0.00		0	\$0	
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0	
Total		88	\$5,258,246.32	100%	0	\$0.00		0	\$0	
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0	
Total		110	\$6,371,995.84	100%	0	\$0.00		0	\$0	
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0	
Total		43	\$2,236,749.61	100%	0	\$0.00		0	\$0	

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

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

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		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

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

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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
31377GY24	Unavailable	15	\$1,531,201.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,531,201.79	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
31377GYQ1	MAGNA MORTGAGE COMPANY	13	\$1,000,810.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,810.30	100%	0	\$0.00		0	\$0

31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$0
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$0
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$0
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$0
31377GZC1	FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,650.00	17.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,022,419.10	100%	0	\$0.00		0	\$0
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,675,950.00	100%	0	\$0.00		0	\$0
31377GZG2		22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0

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

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

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

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

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Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0
31377HNX6		OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,906,018.79	49.89%	0	\$0.00	NA	0	\$0
Total			36	\$3,820,696.23	100%	0	\$0.00		0	\$0
31377HP22		Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$815,474.32	100%	0	\$0.00		0	\$0
31377HP30		Unavailable	26	\$2,712,055.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,712,055.89	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
31377HPD8		AMERICAN HOME FUNDING INC.	18	\$2,013,820.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,013,820.00	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

31377HQV7		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
31377HQW5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0
31377HQX3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0
31377HQY1		AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,658,076.88	100%	0	\$0.00		0	\$0
31377HR20		PEOPLES HERITAGE SAVINGS BANK	22	\$1,935,274.28	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,935,274.28	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
31377HS78		Unavailable	73	\$11,225,791.54	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,225,791.54	100%	0	\$0.00		0	\$0
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0

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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		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0

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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
Total		37	\$4,118,133.70	100%	0	\$0.00		0	\$0
31377HZD7	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 LENA WEE	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
BANK ILLINOIS	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
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
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
	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0

	CUSERVCO DBA MORTGAGE ADVANTAGE								
	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
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0
	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
		1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	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
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
	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
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0

	MCHENRY SAVINGS BANK								
	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	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0

	BANKERS CORPORATION								
	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	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK								
	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
		1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0

	COMERICA MORTGAGE CORPORATION								
	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	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	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 MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0
	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
		1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY LP								
	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 MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$0
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$0
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$475,650.00	37.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,281,934.37	100%	0	\$0.00		0	\$0
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0
		5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, INC.								
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0

31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0
	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 DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	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 SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0
	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
		10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0

	REGIONAL INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0

31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0
	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 COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK 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	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0

COMPANY									
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 CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0	
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0	
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0	

	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE 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		3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0

	EASTERN MORTGAGE SERVICES INC.									
	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 CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0	
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0

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	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$0
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0
Total		218	\$4,688,631.31	100%	0	\$0.00		0	\$0
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$0
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$0
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0
Total		679	\$45,428,843.94	100%	0	\$0.00		0	\$0
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0
Total		142	\$18,679,778.67	100%	0	\$0.00		0	\$0
31375NL90		2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$0
Total			64	\$8,584,694.33	100%	0	\$0.00		0	\$0
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,395,801.34	100%	0	\$0.00		0	\$0
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,126,556.04	100%	0	\$0.00		0	\$0
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,822,942.59	100%	0	\$0.00		0	\$0
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0

Total			44	\$4,033,923.71	100%	0	\$0.00		0	\$0
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,575.00	100%	0	\$0.00		0	\$0
31376GMS1		GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,705,854.48	100%	0	\$0.00		0	\$0
31376HJX2		UNIVERSAL AMERICAN 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	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0

	EMPLOYEES FED CREDIT UNION								
	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 CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0
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 CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION								
	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
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0
		5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0

	LAGRANGE								
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0

MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0

COMPANY									
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 BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0

	SERVICES INC.								
	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
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	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
		3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY								
	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 MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	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 UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.								
	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

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		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
31376VUL4		Unavailable	39	\$5,049,014.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,049,014.36	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
31376VUZ3		Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,475.05	100%	0	\$0.00		0	\$0
31376VVA7		FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0
Total			20	\$2,524,336.99	100%	0	\$0.00		0	\$0
31376VVF6		FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0
Total			199	\$26,246,904.18	100%	0	\$0.00		0	\$0
31376VVG4		FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0
Total			389	\$25,753,361.14	100%	0	\$0.00		0	\$0
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0
Total			204	\$11,924,084.18	100%	0	\$0.00		0	\$0

31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0
Total		29	\$3,399,064.07	100%	0	\$0.00		0	\$0
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0
Total		231	\$26,451,238.97	100%	0	\$0.00		0	\$0
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0
Total		287	\$17,620,691.48	100%	0	\$0.00		0	\$0
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0
Total		67	\$3,602,960.16	100%	0	\$0.00		0	\$0
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0
Total		548	\$70,139,108.48	100%	0	\$0.00		0	\$0
31376YA22	NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0
Total		189	\$19,745,821.71	100%	0	\$0.00		0	\$0
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,768,625.00	100%	0	\$0.00		0	\$0
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,951,942.30	100%	0	\$0.00		0	\$0

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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
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	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0	\$0
Total		72	\$6,933,316.84	100%	0	\$0.00		0	\$0	\$0
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0	\$0
Total		38	\$4,952,680.42	100%	0	\$0.00		0	\$0	\$0
31376YG26	WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0	\$0
Total		67	\$7,063,940.08	100%	0	\$0.00		0	\$0	\$0
31376YG34	WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0	\$0
Total		365	\$31,806,625.19	100%	0	\$0.00		0	\$0	\$0
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0	\$0
Total		53	\$4,037,464.65	100%	0	\$0.00		0	\$0	\$0
31376YJF4	WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0	\$0
Total		17	\$1,002,812.05	100%	0	\$0.00		0	\$0	\$0
31376YP34	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	\$0	\$0
Total		10	\$1,007,424.99	100%	0	\$0.00		0	\$0	\$0
31376YP59	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0	\$0
Total		10	\$1,000,677.14	100%	0	\$0.00		0	\$0	\$0
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0	\$0
Total		15	\$1,005,068.93	100%	0	\$0.00		0	\$0	\$0
31376YZ33	Unavailable	26	\$3,008,619.16	100%	0	\$0.00	NA	0	\$0	\$0
Total		26	\$3,008,619.16	100%	0	\$0.00		0	\$0	\$0

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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
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
31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,079.50	0.99%	0	\$0.00	NA	0	\$0
Total		63	\$6,444,330.11	100%	0	\$0.00		0	\$0
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0
Total		129	\$12,875,753.27	100%	0	\$0.00		0	\$0
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0
Total		53	\$4,955,457.46	100%	0	\$0.00		0	\$0
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0
Total		54	\$5,049,330.07	100%	0	\$0.00		0	\$0
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,513,684.91	100%	0	\$0.00		0	\$0

31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0
Total		88	\$9,946,675.62	100%	0	\$0.00		0	\$0
31376ZZ55	Unavailable	14	\$1,008,322.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,322.05	100%	0	\$0.00		0	\$0
31376ZZ63	FLAGSTAR BANK, FSB	1	\$82,500.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,884,902.54	98.34%	0	\$0.00	NA	0	\$0
Total		44	\$4,967,402.54	100%	0	\$0.00		0	\$0
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$0
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,004,834.88	100%	0	\$0.00		0	\$0
31376ZZY2	Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,293.95	100%	0	\$0.00		0	\$0
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	\$0
Total		78	\$5,043,687.58	100%	0	\$0.00		0	\$0
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0
Total		102	\$12,076,238.14	100%	0	\$0.00		0	\$0
31377A4S3	SOURCE ONE MORTGAGE SERVICES	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$0

		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
		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
31377CFR9	MARINE MIDLAND MORTGAGE	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$0
31377CHC0		USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,016,077.63	100%	0	\$0.00		0	\$0
31377CHE6		USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,025,576.69	100%	0	\$0.00		0	\$0
31377CHF3		USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,568.80	100%	0	\$0.00		0	\$0
31377CHK2		USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,521,423.00	100%	0	\$0.00		0	\$0
31377CLR2		TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0
Total			36	\$5,048,271.65	100%	0	\$0.00		0	\$0
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0
Total			40	\$5,033,467.17	100%	0	\$0.00		0	\$0
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0

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Total			38	\$3,887,482.14	100%	0	\$0.00		0	\$0
31377DCV1		WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,761.26	100%	0	\$0.00		0	\$0
31377DKD2		Unavailable	41	\$5,003,897.93	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,897.93	100%	0	\$0.00		0	\$0
31377DKH3		FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,650.00	100%	0	\$0.00		0	\$0
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$0
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,029,195.51	100%	0	\$0.00		0	\$0
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,196,266.90	100%	0	\$0.00		0	\$0
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0

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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
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

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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		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0
Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0
31377FX35			6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
31377FX76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,602,098.61	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,395,137.82	67.94%	0	\$0.00	NA	0	\$0
Total			35	\$4,997,236.43	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
31377GJA3		Unavailable	25	\$1,217,439.95	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,217,439.95	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
31377GJK1		Unavailable	25	\$3,183,289.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,183,289.63	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
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0
31377GUL6		CRESTAR MORTGAGE CORPORATION	6	\$990,998.23	18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,515,206.80	82%	0	\$0.00	NA	0	\$0
Total			34	\$5,506,205.03	100%	0	\$0.00		0	\$0
31377GUM4		CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0
Total			61	\$7,916,303.32	100%	0	\$0.00		0	\$0
31377GXJ8		HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0
Total			85	\$7,536,344.92	100%	0	\$0.00		0	\$0
31377GXX5		HIBERNIA NATIONAL BANK	23	\$2,807,778.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,807,778.97	100%	0	\$0.00		0	\$0
31377GZR8		FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,004,696.15	100%	0	\$0.00		0	\$0
31377H4W9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,219,469.88	100%	0	\$0.00		0	\$0
31377H5J7		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,064,604.46	100%	0	\$0.00		0	\$0
31377HE32		GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,036,657.91	100%	0	\$0.00		0	\$0

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

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31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0
31377HZ21		GMAC MORTGAGE CORPORATION	33	\$4,030,380.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,030,380.39	100%	0	\$0.00		0	\$0
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,795.91	100%	0	\$0.00		0	\$0
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0
31377J2B3		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,284,673.31	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,965,794.10	60.19%	0	\$0.00	NA	0	\$0
Total			61	\$8,250,467.41	100%	0	\$0.00		0	\$0
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0
31377J2R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$980,862.08	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,635.95	17.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,185,498.03	100%	0	\$0.00		0	\$0

31377J2S6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,936.48	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$791,823.86	73.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,074,760.34	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
31377J2Y3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,469,289.95	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,745,241.18	54.29%	0	\$0.00	NA	0	\$0
Total		41	\$3,214,531.13	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
31377J3B2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,314.23	74.65%	0	\$0.00	NA	0	\$0
Total		12	\$1,187,280.64	100%	0	\$0.00		0	\$0
31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$0
Total		61	\$6,041,455.81	100%	0	\$0.00		0	\$0

31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,544.68	100%	0	\$0.00		0	\$0
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0
Total			34	\$3,489,297.19	100%	0	\$0.00		0	\$0
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0
31377J6Q6		BANCOKLAHOMA MORTGAGE 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
31377J6R4		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,599,643.33	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,295.33	30.63%	0	\$0.00	NA	0	\$0
Total			25	\$2,305,938.66	100%	0	\$0.00		0	\$0
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0
Total			216	\$31,412,225.17	100%	0	\$0.00		0	\$0
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,165.84	100%	0	\$0.00		0	\$0

31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$0
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0

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31377JJG4	Unavailable	15	\$2,065,374.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,065,374.00	100%	0	\$0.00		0	\$0
31377JJH2	Unavailable	30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,939,140.57	100%	0	\$0.00		0	\$0
31377JJK5	Unavailable	20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,704,140.18	100%	0	\$0.00		0	\$0
31377JJN9	Unavailable	17	\$3,009,459.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,009,459.95	100%	0	\$0.00		0	\$0
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0
31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,246,307.16	100%	0	\$0.00		0	\$0
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0
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
31377JJZ2	Unavailable	35	\$5,260,824.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,260,824.13	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

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31377JKF4		Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,909,458.71	100%	0	\$0.00		0	\$0
31377JKG2		Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,145,437.46	100%	0	\$0.00		0	\$0
31377JKK3		Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,059,850.85	100%	0	\$0.00		0	\$0
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,978,582.82	100%	0	\$0.00		0	\$0
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,570,610.68	100%	0	\$0.00		0	\$0
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,653,147.82	100%	0	\$0.00		0	\$0
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$22,310,222.36	100%	0	\$0.00		0	\$0
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,423,156.14	100%	0	\$0.00		0	\$0
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,084,080.78	100%	0	\$0.00		0	\$0
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0

Total			322	\$49,878,888.40	100%	0	\$0.00		0	\$0
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0
Total			79	\$9,993,031.25	100%	0	\$0.00		0	\$0
31377JTM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$0
Total			71	\$10,004,507.80	100%	0	\$0.00		0	\$0
31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0
31377JW95		SUBURBAN 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	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0
Total		80	\$8,942,386.66	100%	0	\$0.00		0	\$0
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,582,929.61	100%	0	\$0.00		0	\$0
31377K3M5	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		45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
		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
31377KA96		BANK OF AMERICA NT&SA	263	\$37,559,733.97	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,768,681.51	42.51%	0	\$0.00	NA	0	\$0
Total			438	\$65,328,415.48	100%	0	\$0.00		0	\$0
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0
31377KAC9		BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,352,594.96	59.89%	0	\$0.00	NA	0	\$0
Total			60	\$3,928,461.55	100%	0	\$0.00		0	\$0
31377KAD7		BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0
Total			57	\$6,479,892.77	100%	0	\$0.00		0	\$0
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,104,924.09	100%	0	\$0.00		0	\$0
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0
31377KBA2		BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,973,330.70	43.44%	0	\$0.00	NA	0	\$0
Total			223	\$32,166,815.96	100%	0	\$0.00		0	\$0
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0

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		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
31377KC52		CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,566,961.63	100%	0	\$0.00		0	\$0
31377KC60		CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0
31377KE76		M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,476,704.19	45.78%	0	\$0.00	NA	0	\$0
Total			31	\$3,225,429.30	100%	0	\$0.00		0	\$0
31377KE84		M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0
Total			16	\$1,507,399.51	100%	0	\$0.00		0	\$0
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	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0
31377KFD2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,502,959.31	100%	0	\$0.00		0	\$0
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0
Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0
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	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0	
Total		12	\$1,171,118.17	100%	0	\$0.00		0	\$0	
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0	
Total		17	\$2,003,900.00	100%	0	\$0.00		0	\$0	
31377KGW9	AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0	
Total		21	\$2,011,855.00	100%	0	\$0.00		0	\$0	
31377KGX7	AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0	
Total		28	\$3,020,736.00	100%	0	\$0.00		0	\$0	
31377KGY5	AMERICAN HOME FUNDING INC.	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0	
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$0	
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0	
Total		157	\$9,221,656.75	100%	0	\$0.00		0	\$0	
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,514,539.28	100%	0	\$0.00		0	\$0	
31377KHJ7	Unavailable	40	\$5,326,958.93	100%	0	\$0.00	NA	0	\$0	
Total		40	\$5,326,958.93	100%	0	\$0.00		0	\$0	
31377KHK4	OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0	
Total		85	\$10,660,338.89	100%	0	\$0.00		0	\$0	
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0	
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0	
Total		172	\$20,358,829.51	100%	0	\$0.00		0	\$0	
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0	

		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0
Total			141	\$14,223,076.26	100%	0	\$0.00		0	\$0
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0
Total			171	\$20,473,932.86	100%	0	\$0.00		0	\$0
31377KHR9		OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0
Total			48	\$5,172,171.23	100%	0	\$0.00		0	\$0
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,821,546.50	100%	0	\$0.00		0	\$0
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,331,927.19	100%	0	\$0.00		0	\$0
31377KJH9		DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0
Total			46	\$4,020,952.39	100%	0	\$0.00		0	\$0
31377KJM8		DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0
Total			10	\$992,950.00	100%	0	\$0.00		0	\$0
31377KJN6		DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,230,507.26	100%	0	\$0.00		0	\$0
31377KK38		GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,080,699.05	100%	0	\$0.00		0	\$0
31377KK53		GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0

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Total			39	\$3,531,050.00	100%	0	\$0.00		0	\$0
31377KLC7		FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,608,851.38	100%	0	\$0.00		0	\$0
31377KMD4		GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,382,649.65	100%	0	\$0.00		0	\$0
31377KMS1		Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,200,302.06	100%	0	\$0.00		0	\$0
31377KP25		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0	\$0
Total			35	\$4,258,312.37	100%	0	\$0.00		0	\$0
31377KP66		OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,252,466.14	100%	0	\$0.00		0	\$0
31377KP74		OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,114,259.66	100%	0	\$0.00		0	\$0
31377KPX7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0
		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			17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0

		CITFED MORTGAGE CORPORATION OF AMERICA								
		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
31377KQQ1		CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0
Total			34	\$3,063,701.40	100%	0	\$0.00		0	\$0
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$0
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0
31377KRM9		HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,449,754.14	100%	0	\$0.00		0	\$0
31377KRR8		HOMESIDE LENDING, INC.	1	\$100,000.00	6.57%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,422,850.00	93.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,850.00	100%	0	\$0.00		0	\$0
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,336,452.40	100%	0	\$0.00		0	\$0
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,016,723.56	100%	0	\$0.00		0	\$0
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0
Total			77	\$6,485,997.93	100%	0	\$0.00		0	\$0
31377KW92		NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0
Total			54	\$6,027,082.94	100%	0	\$0.00		0	\$0
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,642,164.75	100%	0	\$0.00		0	\$0
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0
Total			183	\$24,339,372.18	100%	0	\$0.00		0	\$0
31377KVV3		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

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Total			13	\$1,542,679.79	100%	0	\$0.00		0	\$0
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0
Total			332	\$48,877,821.08	100%	0	\$0.00		0	\$0
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0
Total			421	\$54,724,010.09	100%	0	\$0.00		0	\$0
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,681,979.45	100%	0	\$0.00		0	\$0
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,830,233.15	100%	0	\$0.00		0	\$0
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,001,245.20	100%	0	\$0.00		0	\$0
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0
Total			153	\$10,032,826.34	100%	0	\$0.00		0	\$0
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,022,844.66	100%	0	\$0.00		0	\$0
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,043,613.83	100%	0	\$0.00		0	\$0
31377KXK6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,020,617.67	100%	0	\$0.00		0	\$0
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$941,820.17	100%	0	\$0.00		0	\$0
31377KXR1			34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
Total			34	\$2,284,747.59	100%	0	\$0.00		0	\$0
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,219,539.75	100%	0	\$0.00		0	\$0
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,951,411.76	100%	0	\$0.00		0	\$0
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,966,263.63	100%	0	\$0.00		0	\$0
31377XGH4		M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,250.00	100%	0	\$0.00		0	\$0
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,556,222.09	100%	0	\$0.00		0	\$0
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,633,652.30	100%	0	\$0.00		0	\$0
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0
Total			175	\$10,530,385.65	100%	0	\$0.00		0	\$0
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0
Total			218	\$13,205,848.70	100%	0	\$0.00		0	\$0
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0
Total			600	\$36,683,417.60	100%	0	\$0.00		0	\$0
31377XHZ3		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,336,900.00	100%	0	\$0.00		0	\$0
31377XKU0		NORWEST	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		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
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0
Total			503	\$68,205,976.69	100%	0	\$0.00		0	\$0
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0
Total			271	\$33,889,168.85	100%	0	\$0.00		0	\$0
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,466,304.91	100%	0	\$0.00		0	\$0
31377XM38		NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$301,400.00	3.78%	0	\$0.00	NA	0	\$0

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Total			69	\$7,965,791.59	100%	0	\$0.00		0	\$0
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0
31377XM61		NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,568,672.92	100%	0	\$0.00		0	\$0
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0	\$0
Total			72	\$9,022,374.64	100%	0	\$0.00		0	\$0
31377XMS3		Unavailable	17	\$1,432,061.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,061.13	100%	0	\$0.00		0	\$0
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,037,873.62	100%	0	\$0.00		0	\$0
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0
31377XNA1		NORWEST MORTGAGE, INC.	13	\$792,806.28	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$701,721.42	46.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,494,527.70	100%	0	\$0.00		0	\$0
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0
31377XNL7		CORESTATES MORTGAGE SERVICES	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
31377XPL5		LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,152,919.97	100%	0	\$0.00		0	\$0
31377XPM3		LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,011,297.27	100%	0	\$0.00		0	\$0
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0
31377XQL4		NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0
31377XQM2		NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0
Total			79	\$11,059,227.85	100%	0	\$0.00		0	\$0
31377XR33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0
Total			122	\$13,129,056.00	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
31377XRVI	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

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Total			10	\$1,250,529.46	100%	0	\$0.00		0	\$0
31377YJQ9		Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$487,520.00	100%	0	\$0.00		0	\$0
31377YK20		PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$359,691.96	100%	0	\$0.00		0	\$0
31377YK38		PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$246,971.20	100%	0	\$0.00		0	\$0
31377YK53		PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$254,698.56	100%	0	\$0.00		0	\$0
31377YK61		PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$375,364.92	100%	0	\$0.00		0	\$0
31377YK79		PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$186,167.17	100%	0	\$0.00		0	\$0
31377YK87		PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$53,878.01	100%	0	\$0.00		0	\$0
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,069.35	100%	0	\$0.00		0	\$0
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$672,805.43	100%	0	\$0.00		0	\$0
31377YNC5		CORESTATES CAPITAL MARKETS,	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
Total			30	\$884,572.07	100%	0	\$0.00		0	\$0
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,635,502.49	100%	0	\$0.00		0	\$0
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0
Total			90	\$4,399,575.28	100%	0	\$0.00		0	\$0
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,389,882.70	100%	0	\$0.00		0	\$0
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0
Total			150	\$5,222,689.27	100%	0	\$0.00		0	\$0
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$0
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0
31377YNL5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,955,592.73	100%	0	\$0.00		0	\$0
31377YNM3		CORESTATES CAPITAL MARKETS,	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0
31377YNQ4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,791,904.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,791,904.43	100%	0	\$0.00		0	\$0
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0
31377YT70		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,286,332.54	100%	0	\$0.00		0	\$0
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0

31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$0
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$0
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0
Total		99	\$2,571,414.13	100%	0	\$0.00		0	\$0
31377YUG8	CORESTATES CAPITAL MARKETS,	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0

		A DIVISION OF CORESTATES BANK								
Total			32	\$2,085,214.71	100%	0	\$0.00		0	\$0
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0
31377YUM5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,185,270.88	100%	0	\$0.00		0	\$0
31377YUN3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0	\$0.00	NA	0	\$0
Total			41	\$1,458,170.15	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
			2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0

	DG MORTGAGE SERVICES INC								
	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
		5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE 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
		1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	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

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		Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0
Total			38	\$3,243,132.71	100%	0	\$0.00		0	\$0
31371F6S6		FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0
Total			30	\$3,736,669.78	100%	0	\$0.00		0	\$0
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0
Total			46	\$4,871,778.37	100%	0	\$0.00		0	\$0
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$480,404.79	2.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0
STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0

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	VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0
Total		248	\$22,210,528.21	100%	0	\$0.00		0	\$0
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0
		6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0	
FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0	
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0	
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0	
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0	
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0	
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0	
PLYMOUTH SAVINGS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0	

	BANK								
	REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL 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
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0
		5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0

KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0
REGIONAL	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0	
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0	
	Unavailable	1,291	\$154,524,088.62	53.55%	1	\$41,841.61	NA	0	\$0	
Total		2,482	\$288,414,700.24	100%	1	\$41,841.61		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	
		4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0	

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
		7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE 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,	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0

	INC.								
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN 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

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	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0
31371GA26	CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,700.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$484,213.98	55.48%	0	\$0.00	NA	0	\$0
Total		13	\$872,678.76	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
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0

	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0
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
31375VBN2	CTX MORTGAGE	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0

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	COMPANY									
Total		43	\$4,730,649.77	100%	0	\$0.00		0	\$0	
31376ATD0	Unavailable	17	\$1,157,144.88	100%	0	\$0.00	NA	0	\$0	
Total		17	\$1,157,144.88	100%	0	\$0.00		0	\$0	
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0	
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0	
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0	
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0	
31376EVG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0	
Total		22	\$1,319,121.70	100%	0	\$0.00		0	\$0	
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0	
Total		9	\$539,872.39	100%	0	\$0.00		0	\$0	
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0	
Total		3	\$158,764.83	100%	0	\$0.00		0	\$0	
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0	\$0	
Total		20	\$2,326,239.06	100%	0	\$0.00		0	\$0	
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0	
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0	
	AMERITRUST MORTGAGE	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0
	CERTIFIED MORTGAGE	3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0

BANKERS INC.									
CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0	
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0	
CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0	
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0	
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0	
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0	
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0	
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0	
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0	
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0	
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0	
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0	
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0	
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0	
EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0	
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0	
EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0	
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0	
F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0	
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0	

FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0

	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION								
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0
	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 COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0

MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0
MCHEMRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0
	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE SECURITY, INC.								
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING 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 FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
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
	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	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	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0

	BANK								
	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
		2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0

	AGFIRST FARM CREDIT BANK								
	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 BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0
CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0
CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0
COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
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
	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0

	EQUITY MORTGAGE CORPORATION								
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0

COUNTY									
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
		2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0
	MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0
		5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0

	NORTHERN TRADE MORTGAGE								
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0
	SBU MORTGAGE CORPORATIOIN	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
STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0

Total			573	\$50,464,763.89	100%	0	\$0.00		0	\$0
31376JRZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0
		AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0
		ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0
		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
	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0
	GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0
	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
		1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE 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	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF SOUTH CAROLINA								
	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	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0
31376UZA5	Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$878,941.21	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

31376WGU8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$0
Total		159	\$19,174,898.94	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
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

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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
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
31376ZT45		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0
Total			118	\$9,902,813.89	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
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0
Total		86	\$9,533,142.75	100%	0	\$0.00		0	\$0
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,978,705.40	100%	0	\$0.00		0	\$0
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0

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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
31377BQS7	FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0
Total		42	\$2,666,949.40	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
31377CLZ4	TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0
Total		41	\$4,495,678.51	100%	0	\$0.00		0	\$0
31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,465,268.96	100%	0	\$0.00		0	\$0
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,927,061.42	100%	0	\$0.00		0	\$0
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,698,742.50	100%	0	\$0.00		0	\$0
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$860,981.97	100%	0	\$0.00		0	\$0
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,643,753.34	100%	0	\$0.00		0	\$0
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,624,099.85	100%	0	\$0.00		0	\$0
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,015,700.00	100%	0	\$0.00		0	\$0
31377ECHO		FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0
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
31377F4V5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,043.95	100%	0	\$0.00		0	\$0
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,018.45	100%	0	\$0.00		0	\$0
31377F5J1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,196.96	100%	0	\$0.00		0	\$0
31377F5M4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,027.57	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
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

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31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	\$0
Total		68	\$6,560,967.21	100%	0	\$0.00		0	\$0
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,362,650.00	100%	0	\$0.00		0	\$0
31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0
	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

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31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0
Total		112	\$13,045,428.08	100%	0	\$0.00		0	\$0
31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0
Total		71	\$7,507,798.32	100%	0	\$0.00		0	\$0
31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0
Total		167	\$16,833,662.19	100%	0	\$0.00		0	\$0
31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0
Total		117	\$14,595,034.05	100%	0	\$0.00		0	\$0
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0
Total		27	\$3,283,978.09	100%	0	\$0.00		0	\$0
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,136,692.27	100%	0	\$0.00		0	\$0
31377J4F2	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		31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0

		FIRST BANK MORTGAGE								
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0
31377JBT4		Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,020,960.39	100%	0	\$0.00		0	\$0
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0
31377JCQ9		FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0
Total			50	\$5,494,170.00	100%	0	\$0.00		0	\$0
31377JD47		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,067,324.00	100%	0	\$0.00		0	\$0
31377JD54		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0
Total			35	\$3,663,490.00	100%	0	\$0.00		0	\$0
31377JDG0		NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0
Total			126	\$19,546,603.38	100%	0	\$0.00		0	\$0
31377JDJ4		NORTH AMERICAN MORTGAGE 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
31377JDK1		NORTH AMERICAN MORTGAGE COMPANY	151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$0
Total			160	\$18,046,784.87	100%	0	\$0.00		0	\$0
31377JDL9		NORTH AMERICAN MORTGAGE	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0	\$0
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0	\$0
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0	\$0
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0	\$0
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0	\$0
Total		125	\$17,984,903.81	100%	0	\$0.00		0	\$0	\$0
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0	\$0
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0	\$0
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0	\$0
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0	\$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

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		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,773.00	100%	0	\$0.00		0	\$0
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0
Total			70	\$10,011,128.88	100%	0	\$0.00		0	\$0
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0
Total			71	\$9,997,772.60	100%	0	\$0.00		0	\$0
31377JTX6		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

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		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
31377JXM5		Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,150.00	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
31377K3U7		Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,579,227.08	100%	0	\$0.00		0	\$0
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,564,832.94	100%	0	\$0.00		0	\$0
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,269.81	100%	0	\$0.00		0	\$0
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0
Total			797	\$106,634,553.43	100%	0	\$0.00		0	\$0
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,963,168.61	100%	0	\$0.00		0	\$0
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,550,318.71	100%	0	\$0.00		0	\$0
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0
Total			232	\$28,461,543.93	100%	0	\$0.00		0	\$0

31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$0
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0
Total		292	\$30,129,423.62	100%	0	\$0.00		0	\$0
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0
Total		291	\$29,817,119.92	100%	0	\$0.00		0	\$0
31377KJV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0
Total		210	\$18,833,146.79	100%	0	\$0.00		0	\$0
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0
Total		238	\$25,516,828.87	100%	0	\$0.00		0	\$0
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0
Total		45	\$5,002,990.85	100%	0	\$0.00		0	\$0
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0
Total		18	\$2,004,250.00	100%	0	\$0.00		0	\$0
31377KLB9	GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0
Total		86	\$5,039,731.01	100%	0	\$0.00		0	\$0
31377KLE3		89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	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	
31377KLH6	FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$0	
	Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$0	
Total		148	\$15,833,015.22	100%	0	\$0.00		0	\$0	
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0	
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0	
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0	
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$0	
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0	
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0	
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0	\$0	
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0	
31377KR80	Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0	
Total		18	\$2,570,778.21	100%	0	\$0.00		0	\$0	
31377KRU1	HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0	
	Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0	
Total		81	\$10,858,997.52	100%	0	\$0.00		0	\$0	
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0	
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0	
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0	
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0	

Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0
31377KRZ0		HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0
Total			138	\$9,088,375.83	100%	0	\$0.00		0	\$0
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0
31377KSJ5		HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0
31377KSK2		HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0
31377KSR7		Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,598.34	100%	0	\$0.00		0	\$0
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0

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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
31377XJK4		GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0	\$0
Total			92	\$9,982,882.55	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
31377XJQ1		GE CAPITAL MORTGAGE SERVICES	16	\$1,550,525.02	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,878,436.21	64.99%	0	\$0.00	NA	0	\$0
Total			36	\$4,428,961.23	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

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31377XPX9		Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,015,875.00	100%	0	\$0.00		0	\$0
31377XPZ4		Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,191,670.47	100%	0	\$0.00		0	\$0
31377XQ26		ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,102,154.50	100%	0	\$0.00		0	\$0
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,778,118.83	100%	0	\$0.00		0	\$0
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0
Total			25	\$2,524,375.31	100%	0	\$0.00		0	\$0
31377XR74		Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0
Total			163	\$21,354,258.83	100%	0	\$0.00		0	\$0
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0
Total			425	\$27,265,888.24	100%	0	\$0.00		0	\$0
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0
Total			98	\$6,563,830.29	100%	0	\$0.00		0	\$0
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,079,283.78	100%	0	\$0.00		0	\$0
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,089,300.51	100%	0	\$0.00		0	\$0

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31377XU39	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,221.14	100%	0	\$0.00		0	\$0
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0
Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0
31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0
Total		107	\$12,112,000.06	100%	0	\$0.00		0	\$0
31377XUZ8	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		30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0

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		ST. FRANCIS BANK FSB								
		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
31377XXQ5		PHH MORTGAGE SERVICES CORPORATION	83	\$9,936,504.58	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,936,504.58	100%	0	\$0.00		0	\$0
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0
Total			95	\$10,955,267.13	100%	0	\$0.00		0	\$0
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0
Total			90	\$9,954,835.25	100%	0	\$0.00		0	\$0
31377XXV4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0
Total			35	\$3,963,017.09	100%	0	\$0.00		0	\$0
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0
Total			339	\$45,058,507.20	100%	0	\$0.00		0	\$0
31377XXZ5		PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0
Total			252	\$34,269,773.93	100%	0	\$0.00		0	\$0
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0
Total			33	\$3,402,020.86	100%	0	\$0.00		0	\$0
31377Y2K0			9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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

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31377Y5L5		BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0
Total			380	\$59,677,300.82	100%	0	\$0.00		0	\$0
31377Y5M3		BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0
Total			216	\$31,073,408.64	100%	0	\$0.00		0	\$0
31377Y5P6		BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0
Total			165	\$11,559,715.64	100%	0	\$0.00		0	\$0
31377Y5Q4		BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0
Total			196	\$12,481,318.30	100%	0	\$0.00		0	\$0
31377Y6B6		COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0
Total			94	\$10,403,119.58	100%	0	\$0.00		0	\$0
31377Y6C4		COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0
Total			28	\$2,191,209.02	100%	0	\$0.00		0	\$0
31377Y6E0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0
Total			882	\$112,724,044.73	100%	0	\$0.00		0	\$0
31377Y6F7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0
31377Y6Q3		DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0

31377YBR5		GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,044,058.94	100%	0	\$0.00		0	\$0
31377YE35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0
Total			43	\$4,023,855.85	100%	0	\$0.00		0	\$0
31377YG74		COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0
31377YGA7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,349.72	100%	0	\$0.00		0	\$0
31377YGC3		COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0
31377YGL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,560,000.92	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

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Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0
31377YHW8		GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,731.19	100%	0	\$0.00		0	\$0
31377YJ22		FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,593,208.81	100%	0	\$0.00		0	\$0
31377YJ30		USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,411,796.19	100%	0	\$0.00		0	\$0
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0
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
31377YN27		Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,352.24	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		163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NT&SA								
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%	1	\$42,676.57	NA	0	\$0
Total			7	\$1,080,651.18	100%	1	\$42,676.57		0	\$0
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,830,668.77	100%	0	\$0.00		0	\$0
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

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		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
31377YV69		OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,058,804.28	100%	0	\$0.00		0	\$0
31377YV85		OLD KENT MORTGAGE COMPANY	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0
Total			64	\$7,163,295.26	100%	0	\$0.00		0	\$0
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0
Total			221	\$22,222,407.53	100%	0	\$0.00		0	\$0
31377YVA0		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,895,140.08	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
31377YW50		GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,815.00	100%	0	\$0.00		0	\$0

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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

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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
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

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		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
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
31377ZC75		BANK OF AMERICA, FSB	55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$0
Total			57	\$6,418,159.56	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

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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 INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$291,526.29	100%	0	\$0.00		0	\$0
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0
31377ZNA6		REGIONS MORTGAGE, INC.	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$652,872.89	100%	0	\$0.00		0	\$0
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0
Total			129	\$14,402,843.91	100%	0	\$0.00		0	\$0
31377ZQU9		NORWEST	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.									
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0	
31377ZQX3	Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,150,244.00	100%	0	\$0.00		0	\$0	
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0	
Total		282	\$38,934,825.59	100%	0	\$0.00		0	\$0	
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0	
Total		315	\$42,178,516.69	100%	0	\$0.00		0	\$0	
31377ZTE2	Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0	
Total		109	\$16,051,403.16	100%	0	\$0.00		0	\$0	
31377ZTG7	Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0	
Total		83	\$10,483,069.71	100%	0	\$0.00		0	\$0	
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0	
	Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0	
Total		264	\$33,348,652.01	100%	0	\$0.00		0	\$0	
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0	
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0	
31377ZUW0	DIME SAVINGS BANK OF NEW YORK	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0	
Total		36	\$4,399,199.92	100%	0	\$0.00		0	\$0	
31377ZVA7	GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0	
Total		31	\$1,749,154.67	100%	0	\$0.00		0	\$0	
31377ZVB5	GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0	
Total		19	\$961,571.58	100%	0	\$0.00		0	\$0	
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0	
31377ZVH2		66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0	

		NORWEST MORTGAGE, INC.								
		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

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31377ZZW5		Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,244,815.20	100%	0	\$0.00		0	\$0
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0
Total			307	\$41,404,031.58	100%	0	\$0.00		0	\$0
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0
Total			402	\$49,169,686.48	100%	0	\$0.00		0	\$0
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0
Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0

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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
		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

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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
31378A7C4		MIDFIRST BANK SSB	26	\$1,295,849.87	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,295,849.87	100%	0	\$0.00		0	\$0
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,386,674.84	100%	0	\$0.00		0	\$0
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,219,002.84	100%	0	\$0.00		0	\$0
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,093,400.91	100%	0	\$0.00		0	\$0
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,411,270.77	100%	0	\$0.00		0	\$0
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,329,499.90	100%	0	\$0.00		0	\$0
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0

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		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
		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

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31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,941,809.19	100%	0	\$0.00		0	\$0
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,448,467.68	100%	0	\$0.00		0	\$0
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,021,351.71	100%	0	\$0.00		0	\$0
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0
Total			118	\$13,348,798.07	100%	0	\$0.00		0	\$0
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,219,239.90	100%	0	\$0.00		0	\$0
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0

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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
31378BJA3		Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,415,979.95	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	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	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
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0

SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0	\$0
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0	\$0
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0	\$0
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0	\$0
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0	\$0
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0	\$0
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0	\$0
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0	\$0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0	\$0
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	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
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0
		2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE COMPANY								
		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
		FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0
Total			48	\$5,070,351.07	100%	0	\$0.00		0	\$0
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	4	\$302,390.54	1.84%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0
Total		222	\$16,450,527.80	100%	0	\$0.00		0	\$0
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	\$0
Total		82	\$1,856,485.22	100%	0	\$0.00		0	\$0
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0
Total		23	\$475,419.41	100%	0	\$0.00		0	\$0
31371GCA6	POPULAR MORTGAGE, INC.	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0

		DBA PUERTO RICO HOME MORTGAGE								
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		BANCO KLAHOMA 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
			7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	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 SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	\$0
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0
31375DAF0	FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,995.11	100%	0	\$0.00		0	\$0

31375DAG8	FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0
Total		215	\$22,307,915.11	100%	0	\$0.00		0	\$0
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$0
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,486,370.11	100%	0	\$0.00		0	\$0
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0
31376EVH0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,023,466.96	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

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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
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

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		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 COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0
31376ZUH4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,100.00	2.93%	0	\$0.00	NA	0	\$0
Total			115	\$9,909,394.71	100%	0	\$0.00		0	\$0
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0
Total			118	\$11,885,474.11	100%	0	\$0.00		0	\$0
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0
Total			84	\$9,415,074.01	100%	0	\$0.00		0	\$0
31376ZVX8		FIRST CHICAGO NBD MORTGAGE	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0	\$0
Total		132	\$14,114,011.20	100%	0	\$0.00		0	\$0	\$0
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0	\$0
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0	\$0
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0	\$0
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0	\$0
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0	\$0
Total		38	\$2,370,707.74	100%	0	\$0.00		0	\$0	\$0
31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0	\$0	\$0
Total		90	\$11,086,373.97	100%	0	\$0.00		0	\$0	\$0
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0	\$0
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$0	\$0
31377CHU0	USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	0	\$0	\$0
Total		129	\$15,084,719.39	100%	0	\$0.00		0	\$0	\$0
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0	\$0
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$0	\$0
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0	\$0
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$0	\$0
31377CL84		28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0	\$0

		TCF MORTGAGE CORPORATION								
		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
31377ECW7		FIRST FINANCIAL BANK FSB	22	\$1,249,224.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,249,224.40	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	NATIONS BANC 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
31377F6C5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,269.66	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
	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

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31377G2E3	FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,037,191.00	100%	0	\$0.00		0	\$0
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,650,034.46	100%	0	\$0.00		0	\$0
31377GF58	CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0
Total		321	\$41,725,380.43	100%	0	\$0.00		0	\$0
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0
31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0
Total		209	\$21,141,504.22	100%	0	\$0.00		0	\$0
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,183,323.34	100%	0	\$0.00		0	\$0
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0
31377GKB9	Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,449.11	100%	0	\$0.00		0	\$0
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,499.72	100%	0	\$0.00		0	\$0

31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,225,933.92	97.7%	0	\$0.00	NA	0	\$0
Total		185	\$24,795,171.87	100%	0	\$0.00		0	\$0
31377GMQ4	FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,513,948.77	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
31377GNK6	FLEET MORTGAGE CORPORATION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,981,578.53	98.92%	0	\$0.00	NA	0	\$0
Total		127	\$16,156,578.53	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

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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

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31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,012,775.91	100%	0	\$0.00		0	\$0
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,030,079.12	100%	0	\$0.00		0	\$0
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,994,250.00	100%	0	\$0.00		0	\$0
31377JCB2		FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,954,308.47	99.48%	0	\$0.00	NA	0	\$0
Total			94	\$10,006,608.47	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

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Total			44	\$4,950,586.89	100%	0	\$0.00		0	\$0
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0
31377JEN4		NORTH AMERICAN MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	0	\$0
Total			138	\$14,855,284.60	100%	0	\$0.00		0	\$0
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0
31377JFD5		NORTH AMERICAN MORTGAGE 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

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		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			8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0
31377JRC4		CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0
Total			39	\$4,169,629.30	100%	0	\$0.00		0	\$0
31377K3W3		Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,205,684.77	100%	0	\$0.00		0	\$0
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0
31377KB20		CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0
31377KB46		CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0
31377KB53		CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0
31377KCB9		Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,892,370.37	100%	0	\$0.00		0	\$0
31377KCC7		CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0
		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
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

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31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0
Total		134	\$16,349,898.80	100%	0	\$0.00		0	\$0
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0
Total		384	\$41,864,047.67	100%	0	\$0.00		0	\$0
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0
Total		141	\$15,381,900.89	100%	0	\$0.00		0	\$0
31377KSZ9	Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,888,289.30	100%	0	\$0.00		0	\$0
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0
Total		92	\$10,036,922.49	100%	0	\$0.00		0	\$0
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,976,235.29	100%	0	\$0.00		0	\$0
31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,021,898.55	100%	0	\$0.00		0	\$0
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$0
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$0
31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,960,303.71	100%	0	\$0.00		0	\$0
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0

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Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0
31377XS99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$0
Total			71	\$8,584,699.02	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
31377XSN8		Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$0
Total			116	\$14,237,617.65	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
31377XV46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,505,766.09	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,131.86	24.52%	0	\$0.00	NA	0	\$0
Total		21	\$1,994,897.95	100%	0	\$0.00		0	\$0
31377XVP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,256.49	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		65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0
Total			153	\$13,123,926.97	100%	0	\$0.00		0	\$0
31377XYM3		PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0
Total			117	\$14,948,218.32	100%	0	\$0.00		0	\$0
31377XYN1		PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0

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		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
31377XYS0		PHH MORTGAGE SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	0	\$0
Total			188	\$24,894,637.32	100%	0	\$0.00		0	\$0
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0	\$0
Total			106	\$12,871,261.11	100%	0	\$0.00		0	\$0
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0
31377XYV3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	0	\$0
Total			25	\$2,410,993.01	100%	0	\$0.00		0	\$0
31377XYY7		PHH MORTGAGE SERVICES	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
31377Y4Y8		NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,026,224.20	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

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31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$263,135.16	100%	0	\$0.00		0	\$0
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0
Total			88	\$7,446,834.59	100%	0	\$0.00		0	\$0
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0
Total			90	\$9,236,089.95	100%	0	\$0.00		0	\$0
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,761,349.18	100%	0	\$0.00		0	\$0
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0
31377ZTJ1		Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,264,490.51	100%	0	\$0.00		0	\$0
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0
31377ZTQ5		Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,609,679.47	100%	0	\$0.00		0	\$0
31377ZYT3		GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,038,128.86	100%	0	\$0.00		0	\$0
31377ZYU0		GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0
Total			79	\$8,075,733.40	100%	0	\$0.00		0	\$0
31378A4Q6			11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0
31378A5P7		Unavailable	40	\$3,442,613.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,442,613.72	100%	0	\$0.00		0	\$0
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0
31378A7J9		AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0	\$0
Total			89	\$2,167,404.36	100%	0	\$0.00		0	\$0
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0
31378AC61		ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,344,380.00	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
31378AE44		GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$0
Total			96	\$7,946,448.65	100%	0	\$0.00		0	\$0
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0
31378AE85		GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0
Total			112	\$6,372,929.19	100%	0	\$0.00		0	\$0
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0

31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0
Total		133	\$7,989,387.03	100%	0	\$0.00		0	\$0
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,549,733.82	100%	0	\$0.00		0	\$0
31378AFJ0	GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,672,166.06	100%	0	\$0.00		0	\$0
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$0
31378AUF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0
Total		40	\$4,996,751.33	100%	0	\$0.00		0	\$0
31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$0
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$0
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$0
31378AWV4	Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,960,674.08	100%	0	\$0.00		0	\$0
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,750.72	100%	0	\$0.00		0	\$0
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,952,567.63	100%	0	\$0.00		0	\$0
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0

31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,974,376.71	100%	0	\$0.00		0	\$0
31378AXK7	Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,015,558.56	100%	0	\$0.00		0	\$0
31378B2F0	BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$0
Total		118	\$15,229,910.42	100%	0	\$0.00		0	\$0
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0
31378B2H6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0
Total		140	\$17,874,695.11	100%	0	\$0.00		0	\$0
31378B3E2	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
31378B4E1		NORWEST MORTGAGE, INC.	28	\$3,106,811.21	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,383.66	38.88%	0	\$0.00	NA	0	\$0
Total			42	\$5,083,194.87	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

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31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,320,510.66	100%	0	\$0.00		0	\$0
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0
Total			32	\$2,064,357.83	100%	0	\$0.00		0	\$0
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0
Total			25	\$3,013,400.00	100%	0	\$0.00		0	\$0
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,421.44	100%	0	\$0.00		0	\$0
31378BB78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0
Total			17	\$1,533,212.72	100%	0	\$0.00		0	\$0
31378BB86		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0
31378BBR4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,254.31	100%	0	\$0.00		0	\$0
31378BBU7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0

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		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
31378BBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,137,477.21	100%	0	\$0.00		0	\$0
31378BCB8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,925,265.56	100%	0	\$0.00		0	\$0
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0
31378BCK8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0
Total			67	\$7,201,451.63	100%	0	\$0.00		0	\$0
31378BCL6		CHASE MANHATTAN MORTGAGE	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0
Total			187	\$24,301,536.08	100%	0	\$0.00		0	\$0
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$0
31378BDE1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$0
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$0
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$0
31378BDH4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0
Total			66	\$6,510,130.51	100%	0	\$0.00		0	\$0
31378BES9			38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION									
	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	
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$0	
Total		48	\$5,407,774.28	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	
31378BF58	HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00	NA	0	\$0	
	Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00	NA	0	\$0	
Total		133	\$14,584,046.85	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	

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		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0
31378BGA6		Unavailable	26	\$3,079,982.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,079,982.51	100%	0	\$0.00		0	\$0
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0
Total			132	\$13,385,067.36	100%	0	\$0.00		0	\$0
31378BGC2		Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,984,422.06	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
31378BH64		CHEVY CHASE SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,377,709.24	100%	0	\$0.00		0	\$0
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF SOUTH CAROLINA								
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,986,556.70	100%	0	\$0.00		0	\$0
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0
31378BJH8		MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,603.47	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
31378BJT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,800.00	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

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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
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$0
Total		35	\$3,055,512.49	100%	0	\$0.00		0	\$0
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0
Total		60	\$5,880,911.48	100%	0	\$0.00		0	\$0
31378BN26	GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,008,932.86	100%	0	\$0.00		0	\$0
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,035,400.00	100%	0	\$0.00		0	\$0
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0
Total		227	\$24,301,896.50	100%	0	\$0.00		0	\$0
31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,092,875.14	100%	0	\$0.00		0	\$0
31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0
Total		32	\$1,437,801.86	100%	0	\$0.00		0	\$0
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0

31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,482,697.47	100%	0	\$0.00		0	\$0
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,006,100.00	100%	0	\$0.00		0	\$0
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,618.00	100%	0	\$0.00		0	\$0
31378BQ64	COUNTRYWIDE HOME LOANS, INC.	330	\$36,695,441.27	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,877,243.28	17.67%	0	\$0.00	NA	0	\$0
Total		396	\$44,572,684.55	100%	0	\$0.00		0	\$0
31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$0
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0
31378BRS5	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
31378BS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,653,932.12	52.86%	0	\$0.00	NA	0	\$0
Total			38	\$5,020,411.72	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
31378BSX3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$0
Total			79	\$9,949,851.39	100%	0	\$0.00		0	\$0
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0
Total			121	\$16,737,063.81	100%	0	\$0.00		0	\$0
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0
Total			960	\$121,855,006.44	100%	0	\$0.00		0	\$0
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,007,644.09	100%	0	\$0.00		0	\$0
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,532,143.62	100%	0	\$0.00		0	\$0
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0

Total			22	\$2,523,832.14	100%	0	\$0.00		0	\$0
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,103,600.00	100%	0	\$0.00		0	\$0
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0
Total			247	\$30,589,101.20	100%	0	\$0.00		0	\$0
31378BUJ1		OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0
Total			185	\$19,446,374.11	100%	0	\$0.00		0	\$0
31378BUK8		OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0
Total			35	\$4,215,932.88	100%	0	\$0.00		0	\$0
31378BUN2		OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	\$0
Total			106	\$10,840,281.59	100%	0	\$0.00		0	\$0
31378BW34		UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,925.00	100%	0	\$0.00		0	\$0
31378BW91		CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,550,304.87	100%	0	\$0.00		0	\$0
31378BWH3		AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,983,345.23	100%	0	\$0.00		0	\$0
31378BX25		COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0

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Total			80	\$7,924,221.62	100%	0	\$0.00		0	\$0
31378BXZ2		COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,440.13	100%	0	\$0.00		0	\$0
31378BZN7		GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0
Total			75	\$9,981,944.81	100%	0	\$0.00		0	\$0
31378BZQ0		GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,351,573.09	100%	0	\$0.00		0	\$0
31378BZW7		GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,910.45	100%	0	\$0.00		0	\$0
31378BZZ0		GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,284.17	100%	0	\$0.00		0	\$0
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0
Total			106	\$11,244,250.35	100%	0	\$0.00		0	\$0
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0
Total			411	\$42,371,644.23	100%	0	\$0.00		0	\$0
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,132,861.90	100%	0	\$0.00		0	\$0
31378C4E9			584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
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
31378CBN1		CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$0

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Total			64	\$6,585,199.08	100%	0	\$0.00		0	\$0
31378CD41		M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,051,154.17	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
31378CED0		FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,950.00	100%	0	\$0.00		0	\$0
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0
31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,468,045.29	100%	0	\$0.00		0	\$0

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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
31378CG89	COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,648.87	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
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

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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

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31378CJG8		NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,596,461.79	100%	0	\$0.00		0	\$0
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,400,613.62	100%	0	\$0.00		0	\$0
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,091.10	100%	0	\$0.00		0	\$0
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,709.06	100%	0	\$0.00		0	\$0
31378CP30		NORWEST	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		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
31378CP48		NORWEST MORTGAGE, INC.	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,897,497.60	39.33%	0	\$0.00	NA	0	\$0
Total			126	\$17,535,872.21	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
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
31378CSA1		AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,257.00	100%	0	\$0.00		0	\$0

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31378CSC7	AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,525,012.35	100%	0	\$0.00		0	\$0
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$0
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$0
Total		1,464	\$92,993,290.64	100%	1	\$81,846.44		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
31378CW65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,572,472.18	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,429,062.75	47.61%	0	\$0.00	NA	0	\$0
Total		25	\$3,001,534.93	100%	0	\$0.00		0	\$0
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$0
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$0
31378CY97	Unavailable	4	\$263,419.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$263,419.76	100%	0	\$0.00		0	\$0
31378CZA3		3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0

		FIRST SECURITY BANK OF UTAH NA								
		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
31378DA42		LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,898.93	100%	0	\$0.00		0	\$0
31378DA83		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,174,644.11	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
31378DBW9		LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,007,926.34	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
31378DCC2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,332,618.76	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
FIRSTTRUST 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	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	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	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0

CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE 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 FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0
NORWEST 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%	1	\$57,863.82	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	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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%	1	\$57,863.82		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
BNY MORTGAGE COMPANY, INC.	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0
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
FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0

	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0

	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE 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
	NVR MORTGAGE FINANCE INC.	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,300.00	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	\$0
Total		148	\$15,476,722.14	100%	0	\$0.00		0	\$0
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$156,644.29	0.68%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	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
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0
	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	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0

	COMPANY								
	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	1	\$118,800.00	4.85%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES								
		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
		CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	2	\$100,990.48	1.76%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	\$0
		TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	\$0
Total			78	\$5,741,414.86	100%	0	\$0.00		0	\$0
31371GDN7		EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	\$0
Total			174	\$3,744,977.83	100%	0	\$0.00		0	\$0
31371GDP2		EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$946,314.48	100%	0	\$0.00		0	\$0
31371GDQ0		EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	\$0
Total			345	\$6,875,756.32	100%	0	\$0.00		0	\$0

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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
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
31371GEE6		FLEET MORTGAGE CORPORATION	12	\$1,594,284.65	52.28%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$523,537.48	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,657.09	30.55%	0	\$0.00	NA	0	\$0
Total			24	\$3,049,479.22	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
31375DAL7		FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93	100%	0	\$0.00	NA	0	\$0
Total			331	\$33,899,297.93	100%	0	\$0.00		0	\$0
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,063,078.98	100%	0	\$0.00		0	\$0
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$935,721.70	100%	0	\$0.00		0	\$0
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,285,550.00	100%	0	\$0.00		0	\$0
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
			7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0
		1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK								
	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
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE 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
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0
BANK OF LENAWEЕ	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
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0

COMPANY									
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	
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0	
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0	
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0	
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0	
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0	
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0	
CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0	
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0	
CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0	
CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
	CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0
		3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0

	ELVERSON NATIONAL BANK THE								
	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
	FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0
	FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST OF	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0

	COLUMBIA								
	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	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0

ASSOCIATION									
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	
	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0	

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0	
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0	
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0	
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0	
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0	
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0	
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0	
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0	
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0	
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0	
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0	
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0	
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0	
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0	
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0	
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0	
LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0	
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0	

LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	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	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0

ASSOCIATION									
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	
SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0	
SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0	
SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0	
SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0	
SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0	
SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0	
SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0	
SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0	
SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0	
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0	
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0	
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0	
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0	
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0	
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0	

	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0

TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0

	COMPANY								
	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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0	\$0
Total		172	\$11,200,178.11	100%	0	\$0.00		0	\$0
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0
Total		438	\$49,205,667.06	100%	0	\$0.00		0	\$0
31376YG91	WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,077,521.07	100%	0	\$0.00		0	\$0
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0
Total		194	\$19,151,052.20	100%	0	\$0.00		0	\$0
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,316,079.15	100%	0	\$0.00		0	\$0
31376ZM26	LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0	\$0
Total		18	\$2,475,246.98	100%	0	\$0.00		0	\$0

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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	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$0
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,399,845.93	100%	0	\$0.00		0	\$0
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0

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		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
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
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
31377E5X3		BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,804,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,804,900.00	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	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0	\$0
Total		50	\$6,938,963.29	100%	0	\$0.00		0	\$0
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$0
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0	\$0
Total		162	\$20,792,596.76	100%	0	\$0.00		0	\$0
31377GNW0	FLEET MORTGAGE CORPORATION	6	\$849,407.69	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$23,911,484.22	96.57%	0	\$0.00	NA	0	\$0
Total		187	\$24,760,891.91	100%	0	\$0.00		0	\$0
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0
31377GPD0		3	\$561,037.20	12.58%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	32	\$3,899,366.02	87.42%	0	\$0.00	NA	0	\$0
Total			35	\$4,460,403.22	100%	0	\$0.00		0	\$0
31377GPH1		FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0	\$0
Total			199	\$26,240,904.63	100%	0	\$0.00		0	\$0
31377GPQ1		FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0
Total			518	\$32,677,864.01	100%	0	\$0.00		0	\$0
31377GPU2		FLEET MORTGAGE CORPORATION	4	\$458,950.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$19,346,284.19	97.68%	0	\$0.00	NA	0	\$0
Total			186	\$19,805,234.19	100%	0	\$0.00		0	\$0
31377GPY4		FLEET MORTGAGE CORPORATION	6	\$524,550.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,675,200.52	97.4%	0	\$0.00	NA	0	\$0
Total			177	\$20,199,750.52	100%	0	\$0.00		0	\$0
31377GXV1		HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0
Total			154	\$16,527,100.34	100%	0	\$0.00		0	\$0
31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,515,775.19	100%	0	\$0.00		0	\$0
31377HGP1		FT MORTGAGE COMPANIES	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,859,175.32	97.9%	0	\$0.00	NA	0	\$0
Total			46	\$4,963,175.32	100%	0	\$0.00		0	\$0
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0
Total			45	\$4,955,535.59	100%	0	\$0.00		0	\$0
31377HGR7		FT MORTGAGE COMPANIES	1	\$85,500.00	4.27%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,915,100.00	95.73%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,600.00	100%	0	\$0.00		0	\$0
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0
Total			59	\$6,029,788.08	100%	0	\$0.00		0	\$0
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,983,202.09	100%	0	\$0.00		0	\$0
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,502,938.91	100%	0	\$0.00		0	\$0
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0
Total			55	\$5,997,445.22	100%	0	\$0.00		0	\$0
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0
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
31377JGD4	NORTH AMERICAN MORTGAGE COMPANY	120	\$12,765,190.93	85.89%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	26	\$2,097,764.84	14.11%	0	\$0.00	NA	0	\$0	\$0
Total		146	\$14,862,955.77	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

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Total			30	\$4,400,524.00	100%	0	\$0.00		0	\$0
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,959,977.45	100%	0	\$0.00		0	\$0
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,307,848.48	100%	0	\$0.00		0	\$0
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,870,029.46	100%	0	\$0.00		0	\$0
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,266,441.61	100%	0	\$0.00		0	\$0
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,593,522.18	100%	0	\$0.00		0	\$0
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,393,669.54	100%	0	\$0.00		0	\$0
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,372,985.82	100%	0	\$0.00		0	\$0
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,583,471.94	100%	0	\$0.00		0	\$0
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,711,806.52	100%	0	\$0.00		0	\$0
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,710,917.55	100%	0	\$0.00		0	\$0
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

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31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0
31377KGC3		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

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Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0
31377KL29		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,186.41	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,317,826.26	47.71%	0	\$0.00	NA	0	\$0
Total			29	\$2,762,012.67	100%	0	\$0.00		0	\$0
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0
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

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		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
31377XZ75		PHH MORTGAGE SERVICES CORPORATION	12	\$1,251,635.00	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,965,498.89	70.32%	0	\$0.00	NA	0	\$0
Total			42	\$4,217,133.89	100%	0	\$0.00		0	\$0
31377XZ83		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$836,049.72	82.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,449.72	100%	0	\$0.00		0	\$0
31377XZK6		PHH MORTGAGE SERVICES	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0
31377XZR1		PHH MORTGAGE SERVICES CORPORATION	48	\$5,362,300.49	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,800,317.61	73.4%	0	\$0.00	NA	0	\$0
Total			167	\$20,162,618.10	100%	0	\$0.00		0	\$0
31377XZU4		PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,704,102.09	100%	0	\$0.00		0	\$0
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0
31377XZW0		PHH MORTGAGE SERVICES 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			16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0
31377Y5D3		NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,962,226.48	100%	0	\$0.00		0	\$0
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,002,788.84	100%	0	\$0.00		0	\$0
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,022,380.00	100%	0	\$0.00		0	\$0
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0
31377YPN9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,367,591.30	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,025.00	21.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,751,616.30	100%	0	\$0.00		0	\$0
31377YPQ2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,446,639.46	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,575.76	18.45%	0	\$0.00	NA	0	\$0

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Total			23	\$3,000,215.22	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
31377Z7D8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$10,161,556.36	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$940,029.32	8.47%	0	\$0.00	NA	0	\$0
Total			114	\$11,101,585.68	100%	0	\$0.00		0	\$0
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0
31377Z7G1		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,050.40	3.96%	0	\$0.00	NA	0	\$0
Total			130	\$12,386,410.95	100%	0	\$0.00		0	\$0
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0
Total			121	\$10,920,901.79	100%	0	\$0.00		0	\$0
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0	\$0
Total			122	\$10,942,968.10	100%	0	\$0.00		0	\$0
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0
Total			116	\$9,945,275.79	100%	0	\$0.00		0	\$0
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0
Total			35	\$3,968,962.68	100%	0	\$0.00		0	\$0
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0
Total			47	\$4,863,066.25	100%	0	\$0.00		0	\$0
31377ZKL5		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,581,823.91	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,527,968.04	49.47%	0	\$0.00	NA	0	\$0
Total			40	\$5,109,791.95	100%	0	\$0.00		0	\$0
31377ZKT8		WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,940,104.34	38.52%	0	\$0.00	NA	0	\$0
Total			34	\$5,036,999.09	100%	0	\$0.00		0	\$0
31377ZMZ2		Unavailable	2	\$125,070.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,070.71	100%	0	\$0.00		0	\$0
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,221.79	100%	0	\$0.00		0	\$0
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,792,481.34	100%	0	\$0.00		0	\$0
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,795,714.77	100%	0	\$0.00		0	\$0
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0	\$0
Total			102	\$14,157,593.21	100%	0	\$0.00		0	\$0
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0

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Total			7	\$737,258.27	100%	0	\$0.00		0	\$0
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0
Total			126	\$10,913,921.88	100%	0	\$0.00		0	\$0
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$576,815.21	100%	0	\$0.00		0	\$0
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,373,532.60	100%	0	\$0.00		0	\$0
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0
Total			15	\$572,729.96	100%	0	\$0.00		0	\$0
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0
Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$0
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,890,706.07	100%	0	\$0.00		0	\$0
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0
31378B2A1			18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES								
		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

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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
31378BGT5	HOMESIDE LENDING, INC.	3	\$436,933.31	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$22,548,565.29	98.1%	0	\$0.00	NA	0	\$0
Total		191	\$22,985,498.60	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
31378BHJ6	HOMESIDE LENDING, INC.	3	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,243,523.35	97.64%	0	\$0.00	NA	0	\$0
Total		100	\$10,491,523.35	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

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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
31378BXR0		CRESTAR MORTGAGE CORPORATION	10	\$549,267.38	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,856,231.39	83.87%	0	\$0.00	NA	0	\$0
Total			59	\$3,405,498.77	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	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,282,369.57	100%	0	\$0.00		0	\$0
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0
31378C5W8		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
31378C6N7		COLUMBIA NATIONAL INC.	45	\$5,023,800.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,023,800.00	100%	0	\$0.00		0	\$0
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0

31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,892.51	100%	0	\$0.00		0	\$0
31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,962,774.07	100%	0	\$0.00		0	\$0
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,576,263.19	100%	0	\$0.00		0	\$0
31378CA44		ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,420.00	100%	0	\$0.00		0	\$0
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,128,922.92	100%	0	\$0.00		0	\$0
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,230,005.51	100%	0	\$0.00		0	\$0
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0	\$0
Total			29	\$3,970,254.00	100%	0	\$0.00		0	\$0
31378CF98		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,118,500.00	71.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$862,711.13	28.94%	0	\$0.00	NA	0	\$0
Total			27	\$2,981,211.13	100%	0	\$0.00		0	\$0

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31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0
Total			113	\$12,882,203.43	100%	0	\$0.00		0	\$0
31378CFK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,042,002.00	44.02%	0	\$0.00	NA	0	\$0
Total			212	\$22,810,264.88	100%	0	\$0.00		0	\$0
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0	\$0
Total			41	\$3,979,905.06	100%	0	\$0.00		0	\$0
31378CFV9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,255,487.10	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$733,286.20	36.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,988,773.30	100%	0	\$0.00		0	\$0
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0
Total			28	\$2,979,294.24	100%	0	\$0.00		0	\$0
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,026,834.49	100%	0	\$0.00		0	\$0
31378CNN8		AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,998,364.41	100%	0	\$0.00		0	\$0
31378CNQ1		AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,995,834.18	100%	0	\$0.00		0	\$0

31378CRB0		GMAC MORTGAGE CORPORATION	26	\$3,026,569.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,026,569.22	100%	0	\$0.00		0	\$0
31378CRC8		GMAC MORTGAGE CORPORATION	49	\$5,046,844.92	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,046,844.92	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
31378CV33		INLAND MORTGAGE CORPORATION	10	\$1,166,150.00	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,819,250.00	60.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,985,400.00	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

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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
31378DAU4	GMAC MORTGAGE CORPORATION	16	\$2,015,863.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,015,863.72	100%	0	\$0.00		0	\$0
31378DAV2	GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,034,233.57	100%	0	\$0.00		0	\$0
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,833.07	2.96%	0	\$0.00	NA	0	\$0
Total		48	\$5,054,093.15	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

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31378DELO	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		473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
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
31378DHR4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,946.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,946.44	100%	0	\$0.00		0	\$0
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0
31378DJE1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$890,346.04	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			27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0

	BANCOKLAHOMA MORTGAGE CORPORATION									
	Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0	
Total		41	\$4,318,006.54	100%	0	\$0.00		0	\$0	
31378DK74	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0	
Total		35	\$4,065,122.77	100%	0	\$0.00		0	\$0	
31378DK82	BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0	
Total		39	\$3,964,950.00	100%	0	\$0.00		0	\$0	
31378DLB4	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0	
Total		36	\$3,770,461.07	100%	0	\$0.00		0	\$0	
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0	
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0	
Total		88	\$7,069,584.68	100%	0	\$0.00		0	\$0	
31378DLP3	Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0	\$0	
Total		28	\$2,571,775.83	100%	0	\$0.00		0	\$0	
31378DLW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0	\$0	
Total		48	\$5,581,005.96	100%	0	\$0.00		0	\$0	
31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0	\$0	
	Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0	\$0	
Total		153	\$16,159,462.84	100%	0	\$0.00		0	\$0	

31378DP79	COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0	\$0
Total		20	\$1,624,735.43	100%	0	\$0.00		0	\$0
31378DPV6	COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,394,862.01	100%	0	\$0.00		0	\$0
31378DQ45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0
Total		84	\$11,514,958.98	100%	0	\$0.00		0	\$0
31378DQ78	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0
Total		149	\$9,083,667.91	100%	0	\$0.00		0	\$0
31378DQ86	COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0
Total		142	\$8,641,336.04	100%	0	\$0.00		0	\$0
31378DQ94	COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$0
31378DQA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,985.36	100%	0	\$0.00		0	\$0
31378DQD5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$0
31378DQE3	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0
Total		795	\$55,598,354.61	100%	0	\$0.00		0	\$0

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31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0
Total		981	\$59,512,195.75	100%	0	\$0.00		0	\$0
31378DQG8	COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0
Total		434	\$34,957,004.99	100%	0	\$0.00		0	\$0
31378DQK9	COUNTRYWIDE 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	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0
Total			128	\$15,305,114.53	100%	0	\$0.00		0	\$0
31378DSD3		COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0
Total			47	\$2,478,115.53	100%	0	\$0.00		0	\$0
31378DSG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0	\$0
Total			66	\$8,077,088.59	100%	0	\$0.00		0	\$0
31378DSK7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0
Total			86	\$6,713,995.27	100%	0	\$0.00		0	\$0
31378DSS0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,705,888.35	100%	0	\$0.00		0	\$0
31378DTF7		CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,265,903.30	100%	0	\$0.00		0	\$0
31378DU24		Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,672,467.33	100%	0	\$0.00		0	\$0
31378DWM8		ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,362,874.00	100%	0	\$0.00		0	\$0
31378DWN6		ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,308,519.00	100%	0	\$0.00		0	\$0
31378DWP1		ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,464,647.56	100%	0	\$0.00		0	\$0
31378DWQ9		ENTERPRISE FEDERAL SAVINGS	15	\$1,139,358.13	100%	0	\$0.00	NA	0	\$0

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	BANK									
Total			15	\$1,139,358.13	100%	0	\$0.00		0	\$0
31378E2D9	Unavailable		36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,678,065.28	100%	0	\$0.00		0	\$0
31378E2J6	Unavailable		114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0
Total			114	\$16,607,827.30	100%	0	\$0.00		0	\$0
31378E2K3	Unavailable		247	\$36,505,665.36	100%	0	\$0.00	NA	0	\$0
Total			247	\$36,505,665.36	100%	0	\$0.00		0	\$0
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			60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		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
31378EF52		AMERICAN HOME FUNDING INC.	31	\$2,994,330.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,994,330.00	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
31378EFB9		UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,028,050.00	58.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,766,200.00	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
31378EG28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,350,477.93	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,346,392.01	89.36%	0	\$0.00	NA	0	\$0
Total		115	\$12,696,869.94	100%	0	\$0.00		0	\$0
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$0
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0
	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

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Total			151	\$21,283,205.04	100%	0	\$0.00		0	\$0
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0
Total			100	\$6,268,425.07	100%	0	\$0.00		0	\$0
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0
Total			148	\$21,176,633.72	100%	0	\$0.00		0	\$0
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0
Total			192	\$21,024,088.55	100%	0	\$0.00		0	\$0
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0
Total			140	\$15,597,681.97	100%	0	\$0.00		0	\$0
31378EGV4		CHASE MANHATTAN MORTGAGE 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

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		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0
Total			208	\$20,468,044.63	100%	0	\$0.00		0	\$0
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0
Total			109	\$14,147,703.58	100%	0	\$0.00		0	\$0
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0
Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0
31378EHB7		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
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
31378ETG3		FIRST UNION MORTGAGE CORPORATION	35	\$2,765,494.60	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,038.95	21.91%	0	\$0.00	NA	0	\$0
Total			43	\$3,541,533.55	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
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		32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
Total			32	\$2,493,414.55	100%	0	\$0.00		0	\$0
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0
Total			375	\$51,683,225.63	100%	0	\$0.00		0	\$0
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0
Total			646	\$92,779,808.00	100%	0	\$0.00		0	\$0
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0
Total			106	\$10,460,002.66	100%	0	\$0.00		0	\$0
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0
Total			202	\$11,793,534.13	100%	0	\$0.00		0	\$0
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0
Total			187	\$25,628,793.52	100%	0	\$0.00		0	\$0
31378EXT0		FIRST AMERICAN NATIONAL BANK	24	\$1,275,869.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,275,869.98	100%	0	\$0.00		0	\$0
31378EXV5		FIRST AMERICAN NATIONAL BANK	21	\$1,241,726.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,241,726.18	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

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31378EY44		PRIME BANK	27	\$3,693,042.62	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,250,190.73	25.29%	0	\$0.00	NA	0	\$0
Total			38	\$4,943,233.35	100%	0	\$0.00		0	\$0
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0
Total			23	\$2,328,814.11	100%	0	\$0.00		0	\$0
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0
Total			128	\$15,035,227.63	100%	0	\$0.00		0	\$0
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0
Total			47	\$6,325,991.92	100%	0	\$0.00		0	\$0
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0
Total			150	\$15,584,024.72	100%	0	\$0.00		0	\$0
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0
Total			480	\$51,846,233.01	100%	0	\$0.00		0	\$0
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0	\$0
Total			258	\$32,170,557.44	100%	0	\$0.00		0	\$0
31378EYR3		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
31378EYS1		Unavailable	123	\$14,096,053.32	100%	0	\$0.00	NA	0	\$0
Total			123	\$14,096,053.32	100%	0	\$0.00		0	\$0
31378EYZ5			38	\$4,029,195.00	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
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	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0

		CORESTATES BANK								
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
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

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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	NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0	\$0
	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
31378FGV1		NORWEST MORTGAGE, INC.	55	\$7,243,617.59	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,732.46	5.03%	0	\$0.00	NA	0	\$0
Total			58	\$7,627,350.05	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
31378FHD0		Unavailable	56	\$7,881,198.04	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,881,198.04	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
31378FKJ3		FT MORTGAGE COMPANIES	18	\$1,371,823.60	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,131,655.75	45.2%	0	\$0.00	NA	0	\$0

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Total			30	\$2,503,479.35	100%	0	\$0.00		0	\$0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0
		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

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Total			91	\$12,582,521.70	100%	0	\$0.00		0	\$0
31378FMW2		NORWEST MORTGAGE, INC.	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0
Total			253	\$27,107,668.49	100%	0	\$0.00		0	\$0
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0
Total			232	\$27,155,187.08	100%	0	\$0.00		0	\$0
31378FMY8		NORWEST MORTGAGE, INC.	5	\$469,512.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,520,090.97	76.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,989,602.97	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

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		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
		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
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20	\$1,215,916.83	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,353,137.23	65.93%	0	\$0.00	NA	0	\$0
Total		56	\$3,569,054.06	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

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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
31378FWG6		COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$825,900.00	56.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,470,780.00	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

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		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
31378GF40		UNION PLANTERS NATIONAL BANK	79	\$5,723,573.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,723,573.96	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
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

31378GFY4		UNION PLANTERS NATIONAL BANK	51	\$4,067,369.50	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,067,369.50	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 WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0
		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

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		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
31378GY98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,446,886.00	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,263,993.29	69.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,710,879.29	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
31378HA35		LEHMAN BROTHERS HOLDINGS, INC.	18	\$965,259.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$965,259.56	100%	0	\$0.00		0	\$0
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$0
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,328,321.36	100%	0	\$0.00		0	\$0
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$857,201.21	100%	0	\$0.00		0	\$0
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY									
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 CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0	
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 DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0
	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 COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0
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
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0
	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	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0

	FINANCIAL CORPORATION								
	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
	FIRSTRUST 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 CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0
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
	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FIRST, INC.								
	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 SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0
	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		11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0

	ACCUBANC MORTGAGE CORPORATION								
	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 CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0
	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 COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0
	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	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHTEAW 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
		1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0

	WEYERHAEUSER MORTGAGE COMPANY									
	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 CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0	
	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	
		1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0	

	OLD KENT MORTGAGE COMPANY								
	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 CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0	\$0
	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

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	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	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0
	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 COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0	\$0
	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

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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
31375DAR4		FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,503,686.30	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
31376R3G4		ALASKA USA FEDERAL CREDIT UNION	21	\$3,048,205.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,048,205.61	100%	0	\$0.00		0	\$0
31376YHB5		WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,032,413.24	100%	0	\$0.00		0	\$0
31376YHC3		WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,236,315.62	100%	0	\$0.00		0	\$0
31376YHD1		WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,034,506.50	100%	0	\$0.00		0	\$0
31376YWB8		NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0	\$0
Total			38	\$3,600,200.24	100%	0	\$0.00		0	\$0
31377AXC6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0
Total			32	\$3,504,611.81	100%	0	\$0.00		0	\$0
31377AXD4		MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,015,531.52	100%	0	\$0.00		0	\$0
31377AXF9		MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,060,723.72	100%	0	\$0.00		0	\$0
31377CML4		TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0
Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0
31377E5P0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377E5T2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,439,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,500.00	100%	0	\$0.00		0	\$0
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0
31377EHH5		NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0	\$0
Total			270	\$34,749,975.62	100%	0	\$0.00		0	\$0
31377GP99		FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0	\$0
Total			153	\$20,195,991.82	100%	0	\$0.00		0	\$0
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$0
31377GQD9		FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0	\$0
Total			148	\$19,817,724.09	100%	0	\$0.00		0	\$0
31377GQL1		FLEET MORTGAGE CORPORATION	5	\$570,829.71	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,524,033.52	94.35%	0	\$0.00	NA	0	\$0
Total			76	\$10,094,863.23	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	FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0
	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	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
31377X2N6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,975.11	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,330,187.11	71.7%	0	\$0.00	NA	0	\$0
Total			55	\$6,039,162.22	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			70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE SERVICES CORPORATION								
		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
31377YQA6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,006,407.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,407.03	100%	0	\$0.00		0	\$0
31377YQD0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$767,590.72	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,809.59	69.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,512,400.31	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			15	\$1,600,123.83	63.84%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION									
	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	
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	
31377YQP3	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,398,747.00	70.05%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$598,100.00	29.95%	0	\$0.00	NA	0	\$0	
Total		18	\$1,996,847.00	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	

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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 COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0
Total		132	\$11,495,421.38	100%	0	\$0.00		0	\$0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0
Total		117	\$9,999,080.98	100%	0	\$0.00		0	\$0
31378AAG1	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	\$0
Total		133	\$12,417,495.14	100%	0	\$0.00		0	\$0
31378AAH9	FIRST CHICAGO NBD MORTGAGE	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		59	\$4,960,715.87	100%	0	\$0.00		0	\$0
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0
Total		105	\$10,400,234.06	100%	0	\$0.00		0	\$0
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	\$0
Total		121	\$11,419,919.31	100%	0	\$0.00		0	\$0
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,891,216.10	100%	0	\$0.00		0	\$0
31378AAN6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$12,376,779.62	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,376,779.62	100%	0	\$0.00		0	\$0
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	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
31378ABH8		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$3,205,477.65	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,442.67	7.81%	0	\$0.00	NA	0	\$0
Total			35	\$3,476,920.32	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
	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

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		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 SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0	\$0
		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

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31378CGJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0
Total		56	\$6,054,465.07	100%	0	\$0.00		0	\$0
31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,679,088.60	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,988.60	100%	0	\$0.00		0	\$0
31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,700.00	100%	0	\$0.00		0	\$0
31378CPU0	Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0	\$0
Total		145	\$17,817,114.07	100%	0	\$0.00		0	\$0
31378CPV8	Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,694,995.42	100%	0	\$0.00		0	\$0
31378CUF7	NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0	\$0
Total		59	\$7,058,100.00	100%	0	\$0.00		0	\$0
31378CV74	INLAND MORTGAGE CORPORATION	34	\$3,519,889.64	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,489,393.25	68.03%	0	\$0.00	NA	0	\$0
Total		107	\$11,009,282.89	100%	0	\$0.00		0	\$0
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0
Total		257	\$25,062,265.76	100%	0	\$0.00		0	\$0
31378D4G2	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0	\$0

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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
31378D6P0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,951,055.03	90.02%	0	\$0.00	NA	0	\$0
Total			42	\$5,500,103.85	100%	0	\$0.00		0	\$0
31378D6R6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,484.07	90.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,056.33	100%	0	\$0.00		0	\$0
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,502,205.07	100%	0	\$0.00		0	\$0
31378D6U9		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$788,232.14	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0	\$0
Total			44	\$4,997,614.77	100%	0	\$0.00		0	\$0
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0	\$0
Total			32	\$4,004,344.15	100%	0	\$0.00		0	\$0
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
31378DM72	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$780,214.64	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,298,937.00	90.34%	0	\$0.00	NA	0	\$0
Total		59	\$8,079,151.64	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
	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
31378DSA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,700,061.47	34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,300,284.99	66%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,346.46	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

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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
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
31378E7G7		USAA FEDERAL SAVINGS BANK	45	\$6,094,595.91	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$959,742.49	13.6%	0	\$0.00	NA	0	\$0
Total			52	\$7,054,338.40	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

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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
31378ELN6		FIRST FINANCIAL BANK FSB	34	\$3,024,489.60	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,024,489.60	100%	0	\$0.00		0	\$0
31378EN20		ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,017,184.41	100%	0	\$0.00		0	\$0
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0

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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 CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0	\$0
Total			27	\$2,683,325.44	100%	0	\$0.00		0	\$0
31378ETN8		FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,186,764.38	100%	0	\$0.00		0	\$0
31378ETP3		FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0
Total			84	\$8,809,091.82	100%	0	\$0.00		0	\$0
31378EUX4		Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0	\$0

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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
31378EZF8		CRESTAR MORTGAGE CORPORATION	13	\$1,625,552.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,625,552.94	100%	0	\$0.00		0	\$0
31378EJZ0		CRESTAR MORTGAGE CORPORATION	2	\$112,122.77	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,582,377.42	95.84%	0	\$0.00	NA	0	\$0
Total			44	\$2,694,500.19	100%	0	\$0.00		0	\$0
31378EZX7		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
31378FAC9		USAA FEDERAL SAVINGS BANK	58	\$7,153,314.29	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$901,262.30	11.19%	0	\$0.00	NA	0	\$0
Total			65	\$8,054,576.59	100%	0	\$0.00		0	\$0
31378FB20			6	\$439,696.72	1.98%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	183	\$21,802,293.17	98.02%	0	\$0.00	NA	0	\$0
Total			189	\$22,241,989.89	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

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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
31378FCF0		HOMESIDE LENDING, INC.	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,184,783.42	97.59%	0	\$0.00	NA	0	\$0
Total			49	\$6,337,783.42	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			14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0	\$0
Total			39	\$4,963,993.17	100%	0	\$0.00		0	\$0
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0	\$0
Total			41	\$4,955,210.05	100%	0	\$0.00		0	\$0
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0
31378FLC7		Unavailable	44	\$4,971,227.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,971,227.79	100%	0	\$0.00		0	\$0
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0
31378FLK9		FT MORTGAGE COMPANIES	1	\$113,700.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,846,450.00	97.71%	0	\$0.00	NA	0	\$0
Total			45	\$4,960,150.00	100%	0	\$0.00		0	\$0

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31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,006,600.00	100%	0	\$0.00		0	\$0
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0
Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,052,247.50	100%	0	\$0.00		0	\$0
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,200,251.91	100%	0	\$0.00		0	\$0

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31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0
Total		14	\$2,303,975.00	100%	0	\$0.00		0	\$0
31378FR23	AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,988,933.61	100%	0	\$0.00		0	\$0
31378FR49	AMERICAN HOME FUNDING INC.	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,969,796.62	100%	0	\$0.00		0	\$0
31378FVC6	COUNTRYWIDE HOME LOANS, INC.	5	\$289,005.06	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,338,325.25	96.21%	0	\$0.00	NA	0	\$0
Total		53	\$7,627,330.31	100%	0	\$0.00		0	\$0
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0
Total		73	\$10,014,972.75	100%	0	\$0.00		0	\$0
31378FVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,038,679.64	100%	0	\$0.00		0	\$0
31378FVY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,009,065.19	100%	0	\$0.00		0	\$0
31378FX26	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0	\$0
Total		107	\$12,966,654.60	100%	0	\$0.00		0	\$0
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0
Total		135	\$13,862,242.00	100%	0	\$0.00		0	\$0
31378FX42		27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0

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31378FXT7	NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0
Total		107	\$10,897,639.59	100%	0	\$0.00		0	\$0
31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0	\$0
Total		162	\$20,794,830.50	100%	0	\$0.00		0	\$0
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0
Total		177	\$20,200,369.48	100%	0	\$0.00		0	\$0
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0
Total		127	\$14,856,208.00	100%	0	\$0.00		0	\$0
31378FXX8	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0
Total		42	\$5,594,545.30	100%	0	\$0.00		0	\$0
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0	\$0
Total		54	\$6,361,175.00	100%	0	\$0.00		0	\$0
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0
Total		110	\$14,074,268.17	100%	0	\$0.00		0	\$0
31378FZ81	GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,035,476.11	100%	0	\$0.00		0	\$0

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31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,687,093.06	100%	0	\$0.00		0	\$0
31378G2E2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,728,649.13	100%	0	\$0.00		0	\$0
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0	\$0
Total			40	\$3,526,617.53	100%	0	\$0.00		0	\$0
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,680,380.78	100%	0	\$0.00		0	\$0
31378G3F8		COUNTRYWIDE	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0	\$0
Total			86	\$7,625,864.12	100%	0	\$0.00		0	\$0
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,502,050.00	100%	0	\$0.00		0	\$0
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,471,070.53	100%	0	\$0.00		0	\$0
31378GAL7		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$556,518.73	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,425,575.38	81.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,982,094.11	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

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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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$380,562.21	100%	0	\$0.00		0	\$0
31378GUG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$538,860.50	100%	0	\$0.00		0	\$0
31378GUM3	ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0
Total		39	\$5,009,554.17	100%	0	\$0.00		0	\$0
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,193,605.23	100%	0	\$0.00		0	\$0
31378GV34		25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
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
31378GW41		OLD KENT MORTGAGE COMPANY	14	\$1,561,911.21	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,378,084.29	73.71%	0	\$0.00	NA	0	\$0
Total			58	\$5,939,995.50	100%	0	\$0.00		0	\$0
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0

Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0
31378GWK5		MAGNA MORTGAGE COMPANY	11	\$917,101.18	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,385.74	8.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,486.92	100%	0	\$0.00		0	\$0
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
31378GWQ2		MAGNA MORTGAGE COMPANY	14	\$1,002,871.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,871.77	100%	0	\$0.00		0	\$0
31378GWX7		OLD KENT MORTGAGE COMPANY	1	\$163,372.45	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,174,528.18	87.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,337,900.63	100%	0	\$0.00		0	\$0
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0
31378GXC3		HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0	\$0

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		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
31378H4E8		BANK OF AMERICA, FSB	43	\$5,626,932.89	55.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,524,359.73	44.57%	0	\$0.00	NA	0	\$0
Total			74	\$10,151,292.62	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
31378H4J7		BANK OF AMERICA, FSB	9	\$876,357.28	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,378.68	25.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,179,735.96	100%	0	\$0.00		0	\$0
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0
31378H6R7		GMAC MORTGAGE CORPORATION	18	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,012,550.00	100%	0	\$0.00		0	\$0

31378H6X4		GMAC MORTGAGE CORPORATION	9	\$1,429,955.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,955.75	100%	0	\$0.00		0	\$0
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0	\$0
Total			120	\$14,139,532.95	100%	0	\$0.00		0	\$0
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$0
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0
31378HB67		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,003,095.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,095.90	100%	0	\$0.00		0	\$0
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0

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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
31378HHD1		Unavailable	54	\$4,954,317.49	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,954,317.49	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			71	\$9,310,410.31	99.47%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0	\$0
Total			72	\$9,359,960.31	100%	0	\$0.00		0	\$0
31378HG70		NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0	\$0
Total			48	\$3,637,034.13	100%	0	\$0.00		0	\$0
31378HG88		Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,093,580.84	100%	0	\$0.00		0	\$0
31378HG96		NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0	\$0
Total			133	\$12,406,963.77	100%	0	\$0.00		0	\$0
31378HGJ4		NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0
31378HGK1		NORWEST MORTGAGE, INC.	231	\$29,705,498.34	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,174,617.31	17.21%	0	\$0.00	NA	0	\$0
Total			278	\$35,880,115.65	100%	0	\$0.00		0	\$0
31378HGL9		NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0
31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0

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31378HGT2	NORWEST MORTGAGE, INC.	148	\$8,409,253.77	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$561,564.36	6.26%	0	\$0.00	NA	0	\$0
Total		156	\$8,970,818.13	100%	0	\$0.00		0	\$0
31378HGU9	NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0
Total		246	\$15,131,749.77	100%	0	\$0.00		0	\$0
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,614,126.57	100%	0	\$0.00		0	\$0
31378HH38	NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$0
31378HH46	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

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31378HHS3	NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0
Total		269	\$36,805,149.76	100%	0	\$0.00		0	\$0
31378HHT1	NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0	\$0
Total		285	\$39,597,227.77	100%	0	\$0.00		0	\$0
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0
Total		382	\$54,446,242.05	100%	0	\$0.00		0	\$0
31378HHW4	NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0
Total		88	\$12,152,825.91	100%	0	\$0.00		0	\$0
31378HHZ7	Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,374,687.46	100%	0	\$0.00		0	\$0
31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,230,364.40	100%	0	\$0.00		0	\$0
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,911,343.56	100%	0	\$0.00		0	\$0
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,069,329.58	100%	0	\$0.00		0	\$0
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,539,967.81	100%	0	\$0.00		0	\$0
31378HQC8	NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$0
31378HQS3	MATRIX FINANCIAL	10	\$1,005,669.71	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION								
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
31378HQW4		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
31378HRH6		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$355,635.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$355,635.34	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	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0
31378HSX0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,011,767.05	53.97%	0	\$0.00	NA	0	\$0
Total			162	\$20,402,589.05	100%	0	\$0.00		0	\$0
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0	\$0
Total			170	\$20,865,121.69	100%	0	\$0.00		0	\$0
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0
31378HT43		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,253,640.05	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,546.98	36.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,963,187.03	100%	0	\$0.00		0	\$0
31378HT50		CHASE MANHATTAN MORTGAGE 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			7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,553.74	100%	0	\$0.00		0	\$0
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0
31378HTL5		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	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0
Total		24	\$1,962,204.50	100%	0	\$0.00		0	\$0
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0	\$0
Total		36	\$2,798,220.58	100%	0	\$0.00		0	\$0
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0

Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0
31378HUV1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0	\$0
Total			55	\$5,160,371.38	100%	0	\$0.00		0	\$0
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0
31378HY21		INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,319,025.00	73.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,787,325.00	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
31378HYJ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,253.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,253.20	100%	0	\$0.00		0	\$0
31378HYK1		INLAND MORTGAGE CORPORATION	9	\$600,035.01	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,384,158.84	69.76%	0	\$0.00	NA	0	\$0
Total			21	\$1,984,193.85	100%	0	\$0.00		0	\$0
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0

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		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
31378HYP0		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
31378HYY1		INLAND MORTGAGE CORPORATION	4	\$446,050.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,873,469.29	80.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,319,519.29	100%	0	\$0.00		0	\$0
31378HZ8		INLAND MORTGAGE CORPORATION	5	\$450,932.46	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,552,736.17	77.49%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,668.63	100%	0	\$0.00		0	\$0
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0	\$0
Total			214	\$30,058,647.30	100%	0	\$0.00		0	\$0
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0
31378HZ53			30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0
Total			137	\$19,142,836.09	100%	0	\$0.00		0	\$0
31378HZ61		NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$559,325.79	36.28%	0	\$0.00	NA	0	\$0
Total			18	\$1,541,739.82	100%	0	\$0.00		0	\$0
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0
Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0
31378HZZ7		NATIONSBANC MORTGAGE CORPORATION	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0	\$0
Total			263	\$34,835,704.72	100%	0	\$0.00		0	\$0
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,411,598.47	100%	0	\$0.00		0	\$0
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0
31378J2P1		DALE MORTGAGE BANKERS CORPORATION	12	\$531,837.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$531,837.84	100%	0	\$0.00		0	\$0
31378J3Z8		Unavailable	45	\$4,967,464.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,967,464.73	100%	0	\$0.00		0	\$0
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0
31378J5R4		PEOPLES BANK	56	\$5,111,095.22	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,111,095.22	100%	0	\$0.00		0	\$0

31378J6A0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0
Total		256	\$32,915,779.33	100%	0	\$0.00		0	\$0
31378J6Q5	Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,132,839.74	100%	0	\$0.00		0	\$0
31378JAK3	Unavailable	19	\$1,172,488.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,172,488.87	100%	0	\$0.00		0	\$0
31378JAQ0	BANK OF AMERICA NT&SA	71	\$9,588,831.31	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,716,314.19	41.19%	0	\$0.00	NA	0	\$0
Total		111	\$16,305,145.50	100%	0	\$0.00		0	\$0
31378JAR8	BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0
Total		818	\$112,657,285.32	100%	0	\$0.00		0	\$0
31378JAU1	BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0
Total		165	\$10,598,990.54	100%	0	\$0.00		0	\$0
31378JBB2	BANK OF AMERICA NT&SA	98	\$11,958,263.41	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,267,938.58	40.88%	0	\$0.00	NA	0	\$0
Total		151	\$20,226,201.99	100%	0	\$0.00		0	\$0
31378JBC0	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,393,500.23	67.6%	0	\$0.00	NA	0	\$0
Total		45	\$5,019,930.63	100%	0	\$0.00		0	\$0
31378JBK2	UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0
Total		38	\$3,722,586.57	100%	0	\$0.00		0	\$0
31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$1,387,029.64	91.69%	0	\$0.00	NA	0	\$0

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		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
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			18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.								
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,004,725.00	100%	0	\$0.00		0	\$0
31378JDV6		AMERICAN HOME FUNDING INC.	25	\$3,007,700.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,700.00	100%	0	\$0.00		0	\$0
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$706,975.60	100%	0	\$0.00		0	\$0
31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0	\$0
Total			101	\$10,146,843.25	100%	0	\$0.00		0	\$0
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,004,746.92	100%	0	\$0.00		0	\$0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0

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31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,025,286.49	100%	0	\$0.00		0	\$0
31378JKG1		THE HUNTINGTON MORTGAGE COMPANY	142	\$3,147,116.45	100%	0	\$0.00	NA	0	\$0
Total			142	\$3,147,116.45	100%	0	\$0.00		0	\$0
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,152,222.66	100%	0	\$0.00		0	\$0
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,294.59	100%	0	\$0.00		0	\$0
31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,003,738.55	100%	0	\$0.00		0	\$0
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,653,022.85	100%	0	\$0.00		0	\$0
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,414.76	100%	0	\$0.00		0	\$0
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,987,944.83	100%	0	\$0.00		0	\$0
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,469.49	100%	0	\$0.00		0	\$0

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31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,229,748.92	100%	0	\$0.00		0	\$0
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0	\$0
Total			216	\$26,825,401.05	100%	0	\$0.00		0	\$0
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0	\$0
Total			15	\$1,519,434.13	100%	0	\$0.00		0	\$0
31378JQ59			14	\$1,256,468.00	49.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0	\$0
Total			28	\$2,521,566.26	100%	0	\$0.00		0	\$0
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,621.68	100%	0	\$0.00		0	\$0
31378JQQ3		COUNTRYWIDE HOME LOANS, INC.	169	\$18,792,741.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$34,763,437.81	64.91%	0	\$0.00	NA	0	\$0
Total			447	\$53,556,178.81	100%	0	\$0.00		0	\$0
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0	\$0
Total			66	\$7,590,137.15	100%	0	\$0.00		0	\$0
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0
31378JQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0
31378JRL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0
31378JRM1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0
31378JS24		NORWEST	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0
31378JS32		NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0
31378JS40		NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0
31378JSL2		HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,517,297.29	100%	0	\$0.00		0	\$0
31378JSU2		COMMONWEALTH SAVINGS BANK	22	\$2,351,337.62	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,637.10	34.21%	0	\$0.00	NA	0	\$0
Total			34	\$3,573,974.72	100%	0	\$0.00		0	\$0
31378JTF4		AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0
31378JTI6		AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0
31378JTN7		Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,008,220.42	100%	0	\$0.00		0	\$0
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0

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31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,008,736.36	100%	0	\$0.00		0	\$0
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,825,617.40	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,491.86	2.44%	0	\$0.00	NA	0	\$0
Total		48	\$5,971,109.26	100%	0	\$0.00		0	\$0
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,518,066.12	100%	0	\$0.00		0	\$0
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0	\$0
Total		20	\$2,475,901.67	100%	0	\$0.00		0	\$0
31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,821,331.35	100%	0	\$0.00		0	\$0
31378JXC6	Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$757,800.00	100%	0	\$0.00		0	\$0
31378JXK8	Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,891,884.00	100%	0	\$0.00		0	\$0
31378JY27	M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,074.00	100%	0	\$0.00		0	\$0
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0
Total		120	\$8,687,537.47	100%	0	\$0.00		0	\$0
31378JZ34	BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0
Total		459	\$27,439,356.00	100%	0	\$0.00		0	\$0

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31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0	\$0
Total			201	\$11,138,388.68	100%	0	\$0.00		0	\$0
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$854,264.46	100%	0	\$0.00		0	\$0
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0	\$0
Total			21	\$1,949,157.51	100%	0	\$0.00		0	\$0
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0
31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0	\$0
Total			470	\$27,529,317.06	100%	0	\$0.00		0	\$0
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,779.96	100%	0	\$0.00		0	\$0
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0
31378KER1		NORWEST MORTGAGE, INC.	57	\$7,119,340.76	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,913,297.06	55.59%	0	\$0.00	NA	0	\$0
Total			129	\$16,032,637.82	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			63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
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
31378KJD7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,465,151.35	100%	0	\$0.00		0	\$0
31378KJF2		BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	\$0
Total			245	\$11,174,933.87	100%	0	\$0.00		0	\$0
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0
31378KJH8		BEAR STEARNS MORTGAGE CAPITAL	51	\$1,612,617.08	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,612,617.08	100%	0	\$0.00		0	\$0
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0
31378KJN5		Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,379.47	100%	0	\$0.00		0	\$0
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0

31378KL44		BANK OF AMERICA NT&SA	40	\$6,482,238.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,482,238.96	100%	0	\$0.00		0	\$0
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0
Total			920	\$68,266,060.68	100%	0	\$0.00		0	\$0
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0
Total			517	\$45,966,744.88	100%	0	\$0.00		0	\$0
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0	\$0
Total			153	\$16,690,184.62	100%	0	\$0.00		0	\$0
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,676,073.66	100%	0	\$0.00		0	\$0
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,432,588.75	100%	0	\$0.00		0	\$0
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,868,690.57	100%	0	\$0.00		0	\$0
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,956,189.00	100%	0	\$0.00		0	\$0
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,647,081.16	100%	0	\$0.00		0	\$0
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0
Total			102	\$5,057,306.39	100%	0	\$0.00		0	\$0
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0	\$0

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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
31378KPS7		HOME SAVINGS OF AMERICA FSB	15	\$1,920,818.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,920,818.01	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
31378KUL6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,035,490.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,035,490.26	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

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31378KVU5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,328,242.59	100%	0	\$0.00		0	\$0
31378KVV3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,304,655.54	100%	0	\$0.00		0	\$0
31378KVY7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$522,069.56	100%	0	\$0.00		0	\$0
31378KWB6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0	\$0
Total		133	\$6,578,949.79	100%	0	\$0.00		0	\$0
31378KWD2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$635,324.29	100%	0	\$0.00		0	\$0
31378KWQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0
Total		70	\$3,992,188.46	100%	0	\$0.00		0	\$0
31378KWR1	COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0
Total		278	\$33,091,438.21	100%	0	\$0.00		0	\$0
313637EP1	Unavailable	1	\$4,948,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,948,200.00	100%	0	\$0.00		0	\$0
313637EV8	Unavailable	1	\$1,191,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,191,700.00	100%	0	\$0.00		0	\$0
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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 MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	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 MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	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
		4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE 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	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0

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	COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0	
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0	
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0	
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0	
	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0	
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0	
		21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0	

	COMERICA MORTGAGE CORPORATION								
	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	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0

	COLORADO, N.A.								
	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 COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0

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	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
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTTRUST 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
		1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY								
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	\$0

	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	\$0
	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	1	\$75,367.78	0.13%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	\$0
Total		288	\$21,983,298.50	100%	0	\$0.00		0	\$0
31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,344,519.39	100%	0	\$0.00		0	\$0
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	\$0
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	\$0
Total		146	\$16,365,178.92	100%	0	\$0.00		0	\$0
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0	\$0

	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0	\$0
Total		70	\$8,864,521.06	100%	0	\$0.00		0	\$0
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$119,412.65	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0	\$0
Total		57	\$4,112,678.02	100%	0	\$0.00		0	\$0
31371GJ92	CTX MORTGAGE COMPANY	15	\$1,196,626.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,196,626.57	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

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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
		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
31375YES2	CROWN MORTGAGE COMPANY	9	\$1,001,227.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,227.90	100%	0	\$0.00		0	\$0
31376GM28	GUILD MORTGAGE COMPANY	25	\$2,821,376.79	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,772,239.71	49.56%	0	\$0.00	NA	0	\$0
Total		46	\$5,593,616.50	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

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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	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENT CORPORATION								
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
31377FBD7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31377FCL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,999,000.00	100%	0	\$0.00		0	\$0
31377GG24		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$1,168,716.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,168,716.36	100%	0	\$0.00		0	\$0
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0	\$0
Total			30	\$1,455,803.69	100%	0	\$0.00		0	\$0
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0
31377GR55			28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		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
31377GRU0		FLEET MORTGAGE CORPORATION	17	\$1,913,218.06	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,952,980.34	87.94%	0	\$0.00	NA	0	\$0
Total			128	\$15,866,198.40	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
31377GRW6		FLEET MORTGAGE CORPORATION	3	\$408,205.94	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,507,084.28	95.88%	0	\$0.00	NA	0	\$0
Total			75	\$9,915,290.22	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	5	\$802,050.00	3.52%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0	\$0
Total			157	\$22,812,842.92	100%	0	\$0.00		0	\$0
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,082,775.33	100%	0	\$0.00		0	\$0
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,350,967.75	100%	0	\$0.00		0	\$0
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,517,246.35	100%	0	\$0.00		0	\$0
31377K4P7		Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,318,326.92	100%	0	\$0.00		0	\$0
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0
Total			41	\$4,307,964.21	100%	0	\$0.00		0	\$0
31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0	\$0
Total			61	\$6,131,402.89	100%	0	\$0.00		0	\$0
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0
Total			118	\$10,890,654.30	100%	0	\$0.00		0	\$0
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0	\$0
Total			85	\$9,408,993.56	100%	0	\$0.00		0	\$0
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0
Total			43	\$3,963,200.00	100%	0	\$0.00		0	\$0
31377KKL8		DG MORTGAGE SERVICES INC	5	\$542,800.00	21.92%	0	\$0.00	NA	0	\$0
		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

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31377KKM6	DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0	\$0
Total		4	\$279,252.05	100%	0	\$0.00		0	\$0
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$0
31377YJ97	USAA FEDERAL SAVINGS BANK	13	\$1,544,433.39	85.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,000.00	14.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,807,433.39	100%	0	\$0.00		0	\$0
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0	\$0
Total		21	\$2,724,183.11	100%	0	\$0.00		0	\$0
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0	\$0
Total		23	\$2,058,493.57	100%	0	\$0.00		0	\$0
31377ZLN0	WEYERHAEUSER MORTGAGE	13	\$1,935,152.72	38.55%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	26	\$3,085,221.82	61.45%	0	\$0.00	NA	0	\$0	
Total		39	\$5,020,374.54	100%	0	\$0.00		0	\$0	
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0	
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0	
31377ZSV5	BANC ONE MORTGAGE CORPORATION	17	\$1,259,347.91	54.3%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,059,958.36	45.7%	0	\$0.00	NA	0	\$0	
Total		25	\$2,319,306.27	100%	0	\$0.00		0	\$0	
31377ZSW3	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100%	0	\$0.00	NA	0	\$0	
Total		38	\$2,903,771.62	100%	0	\$0.00		0	\$0	
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0	
Total		20	\$2,090,299.87	100%	0	\$0.00		0	\$0	
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0	
Total		36	\$4,554,668.24	100%	0	\$0.00		0	\$0	
31377ZUR1	Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0	
Total		42	\$5,284,149.42	100%	0	\$0.00		0	\$0	
31378A7K6	AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0	\$0	
Total		56	\$1,808,263.97	100%	0	\$0.00		0	\$0	
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0	
Total		141	\$13,962,868.70	100%	0	\$0.00		0	\$0	
31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	1	\$89,190.67	NA	0	\$0	

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		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0
Total			156	\$13,954,562.48	100%	1	\$89,190.67		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
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

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		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		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,371.70	100%	0	\$0.00		0	\$0
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,215.57	100%	0	\$0.00		0	\$0
31378AYK6		AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,800,600.00	100%	0	\$0.00		0	\$0
31378B5Q3			16	\$1,902,485.58	94.21%	0	\$0.00	NA	0	\$0

		FIRST TOWN MORTGAGE CORPORATION								
		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
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,303.18	100%	0	\$0.00		0	\$0

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31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,693.50	100%	0	\$0.00		0	\$0
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0	\$0
Total			36	\$2,900,644.51	100%	0	\$0.00		0	\$0
31378CB50		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,501,851.91	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,000.00	24.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,988,851.91	100%	0	\$0.00		0	\$0
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$0

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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 CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$0
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0	\$0
Total			36	\$4,006,921.04	100%	0	\$0.00		0	\$0
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0	\$0
Total			32	\$5,120,711.52	100%	0	\$0.00		0	\$0

31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,586,519.44	100%	0	\$0.00		0	\$0
31378CUR1		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
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

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		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			17	\$1,912,866.43	14.57%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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
31378DNR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,901,983.61	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,750,706.16	87.85%	0	\$0.00	NA	0	\$0
Total			129	\$15,652,689.77	100%	0	\$0.00		0	\$0
31378DNS5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,206,706.55	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,189.01	100%	0	\$0.00		0	\$0
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0	\$0
Total			52	\$5,196,961.52	100%	0	\$0.00		0	\$0

31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$0
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0
Total		27	\$3,028,520.14	100%	0	\$0.00		0	\$0
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0
Total		325	\$37,874,122.00	100%	0	\$0.00		0	\$0
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0
Total		69	\$7,069,235.00	100%	0	\$0.00		0	\$0
31378DT26	CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0
Total		424	\$48,210,837.66	100%	0	\$0.00		0	\$0
31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0
Total		222	\$28,458,892.94	100%	0	\$0.00		0	\$0
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,295,254.10	100%	0	\$0.00		0	\$0
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0
Total		565	\$74,342,805.71	100%	0	\$0.00		0	\$0
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0

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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
31378EAJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$696,020.69	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,272,882.40	85.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,968,903.09	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			1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	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
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

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31378EVD7		Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,014,956.00	100%	0	\$0.00		0	\$0
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0
31378F2P9		STANDARD FEDERAL BANK	15	\$1,031,755.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,031,755.00	100%	0	\$0.00		0	\$0
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0	\$0
Total			83	\$10,025,290.64	100%	0	\$0.00		0	\$0
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,046,326.77	100%	0	\$0.00		0	\$0
31378FAQ8		USAA FEDERAL SAVINGS BANK	10	\$1,518,800.00	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,950.00	24.8%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,750.00	100%	0	\$0.00		0	\$0
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0
31378FAT2		USAA FEDERAL	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK								
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0	\$0
Total			67	\$8,076,927.65	100%	0	\$0.00		0	\$0
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0
31378FC60		Unavailable	18	\$1,858,516.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,858,516.32	100%	0	\$0.00		0	\$0
31378FC86		Unavailable	48	\$6,412,936.73	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,412,936.73	100%	0	\$0.00		0	\$0
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0
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

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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
31378FHQ1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,551,774.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,551,774.60	100%	0	\$0.00		0	\$0
31378FHS7	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,870,405.71	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,158,579.36	42.92%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,985.07	100%	0	\$0.00		0	\$0
31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0
31378FQ32	GE CAPITAL MORTGAGE SERVICES	2	\$193,650.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,798,537.54	98.06%	0	\$0.00	NA	0	\$0
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

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31378FRC1	GE CAPITAL MORTGAGE SERVICES	1	\$112,000.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,501,294.46	93.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,613,294.46	100%	0	\$0.00		0	\$0
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0	\$0
Total		41	\$5,863,752.34	100%	0	\$0.00		0	\$0
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$0
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0	\$0
Total		87	\$9,902,466.73	100%	0	\$0.00		0	\$0
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$0
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0
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		70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0	\$0
Total			204	\$19,809,403.36	100%	0	\$0.00		0	\$0
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0	\$0
Total			104	\$9,906,550.90	100%	0	\$0.00		0	\$0
31378FYS8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,812,777.44	38.49%	0	\$0.00	NA	0	\$0
Total			87	\$9,905,993.50	100%	0	\$0.00		0	\$0
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

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31378FYZ2	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0
Total		53	\$6,934,843.80	100%	0	\$0.00		0	\$0
31378FZA6	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,321,700.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,652,925.52	55.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,974,625.52	100%	0	\$0.00		0	\$0
31378FZD0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,733,329.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,733,329.69	100%	0	\$0.00		0	\$0
31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0
Total		171	\$19,087,380.26	100%	0	\$0.00		0	\$0
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0	\$0
Total		82	\$9,626,725.00	100%	0	\$0.00		0	\$0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0	\$0
Total		195	\$20,797,290.00	100%	0	\$0.00		0	\$0
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0
Total		180	\$22,782,520.00	100%	0	\$0.00		0	\$0
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0

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31378G3T8		KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,509,335.25	100%	0	\$0.00		0	\$0
31378GCD3		Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,389,606.83	100%	0	\$0.00		0	\$0
31378GCE1		FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0
Total			138	\$7,924,898.80	100%	0	\$0.00		0	\$0
31378GCJ0		FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0	\$0
Total			240	\$25,210,627.10	100%	0	\$0.00		0	\$0
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0
Total			31	\$3,029,171.08	100%	0	\$0.00		0	\$0
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,095,783.30	100%	0	\$0.00		0	\$0
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,188,393.39	100%	0	\$0.00		0	\$0
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0
Total			133	\$7,644,395.82	100%	0	\$0.00		0	\$0
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0
Total			177	\$9,641,013.70	100%	0	\$0.00		0	\$0
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,120,552.31	100%	0	\$0.00		0	\$0
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0
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

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Total			44	\$4,797,922.34	100%	0	\$0.00		0	\$0
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0
Total			21	\$1,836,911.62	100%	0	\$0.00		0	\$0
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0	\$0
Total			84	\$8,764,361.07	100%	0	\$0.00		0	\$0
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0	\$0
Total			95	\$9,924,537.19	100%	0	\$0.00		0	\$0
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0
Total			49	\$4,987,153.19	100%	0	\$0.00		0	\$0
31378GRX3		CROSSLAND MORTGAGE CORPORATION	1	\$116,252.25	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,851,314.63	94.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,967,566.88	100%	0	\$0.00		0	\$0
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0
Total			21	\$1,710,991.17	100%	0	\$0.00		0	\$0
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,990,430.38	100%	0	\$0.00		0	\$0
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,674,250.63	100%	0	\$0.00		0	\$0
31378GX57			84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
Total			84	\$10,081,397.75	100%	0	\$0.00		0	\$0
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,077,461.50	100%	0	\$0.00		0	\$0
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0
Total			264	\$30,027,258.93	100%	0	\$0.00		0	\$0
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0	\$0
Total			82	\$9,537,775.55	100%	0	\$0.00		0	\$0
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,010,221.37	100%	0	\$0.00		0	\$0
31378H2A8		NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0
Total			471	\$50,006,339.27	100%	0	\$0.00		0	\$0
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0
Total			465	\$49,774,095.73	100%	0	\$0.00		0	\$0
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0
Total			437	\$49,558,308.57	100%	0	\$0.00		0	\$0
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0
31378H2E0			26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$0
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0
31378H2K6		Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	\$0
Total			336	\$36,755,093.67	100%	0	\$0.00		0	\$0
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
31378HEA5		Unavailable	86	\$9,922,028.35	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,922,028.35	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

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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
31378HJW2		NORWEST MORTGAGE, INC.	94	\$10,948,215.81	95.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,425.08	4.38%	0	\$0.00	NA	0	\$0
Total			99	\$11,449,640.89	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%	1	\$39,067.52	NA	1	\$39,067.52
Total			37	\$3,295,911.96	100%	1	\$39,067.52		1	\$39,067.52

31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,010,516.17	100%	0	\$0.00		0	\$0
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,791,487.97	100%	0	\$0.00		0	\$0
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$9,581,380.32	100%	0	\$0.00		0	\$0
31378HZ79	NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0
Total		74	\$9,500,342.39	100%	0	\$0.00		0	\$0
31378HZ87	NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0
Total		403	\$49,920,043.81	100%	0	\$0.00		0	\$0
31378HZ95	NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0
Total		432	\$49,997,617.56	100%	0	\$0.00		0	\$0
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0
Total		157	\$14,888,355.29	100%	0	\$0.00		0	\$0
31378HZE4	INLAND MORTGAGE CORPORATION	34	\$4,185,863.54	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$14,627,794.01	77.75%	0	\$0.00	NA	0	\$0
Total		159	\$18,813,657.55	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		12	\$1,266,340.26	31.79%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		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
31378J4S3		Unavailable	42	\$4,990,753.02	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,990,753.02	100%	0	\$0.00		0	\$0
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,983,285.43	100%	0	\$0.00		0	\$0
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,754,775.07	100%	0	\$0.00		0	\$0
31378J6Z5		Unavailable	63	\$9,633,886.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,633,886.01	100%	0	\$0.00		0	\$0
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0

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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
31378JFY8		CITICORP MORTGAGE INC.	10	\$761,931.61	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,346,570.16	93.14%	0	\$0.00	NA	0	\$0
Total			111	\$11,108,501.77	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

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31378JG92		CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,896,920.75	100%	0	\$0.00		0	\$0
31378JHA8		CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0
31378JHB6		CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,524,803.71	100%	0	\$0.00		0	\$0
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0
31378JL70		SOURCE ONE MORTGAGE 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			2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0

		PROVIDENT BANK OF MARYLAND								
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,974.80	100%	0	\$0.00		0	\$0
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0
31378JPP6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,437.87	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,630,793.45	76.23%	0	\$0.00	NA	0	\$0
Total			69	\$10,010,231.32	100%	0	\$0.00		0	\$0
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$645,246.04	100%	0	\$0.00		0	\$0

31378JTM9	AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,007.00	100%	0	\$0.00		0	\$0
31378JU21	PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0
Total		116	\$11,950,298.16	100%	0	\$0.00		0	\$0
31378JU39	PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0	\$0
Total		28	\$3,029,389.83	100%	0	\$0.00		0	\$0
31378JU62	PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0
Total		127	\$14,046,885.94	100%	0	\$0.00		0	\$0
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
31378JU88	PHH MORTGAGE SERVICES CORPORATION	14	\$1,240,841.07	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,773,190.24	75.25%	0	\$0.00	NA	0	\$0
Total		58	\$5,014,031.31	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

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31378JUF2	PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0
Total		168	\$19,102,316.95	100%	0	\$0.00		0	\$0
31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0
31378JUK1	PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0	\$0
Total		21	\$1,995,300.08	100%	0	\$0.00		0	\$0
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0
31378JUN5	PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,037,189.27	100%	0	\$0.00		0	\$0
31378JUP0	PHH MORTGAGE SERVICES CORPORATION	27	\$2,681,067.75	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,402,830.69	70.49%	0	\$0.00	NA	0	\$0
Total		78	\$9,083,898.44	100%	0	\$0.00		0	\$0
31378JUV7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,949.25	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,049,205.13	83.35%	0	\$0.00	NA	0	\$0
Total		49	\$6,058,154.38	100%	0	\$0.00		0	\$0

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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
31378JUY1	PHH MORTGAGE SERVICES CORPORATION	3	\$313,261.74	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,707,676.83	89.63%	0	\$0.00	NA	0	\$0
Total		31	\$3,020,938.57	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
31378JVL8	PHH MORTGAGE SERVICES CORPORATION	58	\$6,035,735.68	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,091,955.08	54.02%	0	\$0.00	NA	0	\$0
Total		119	\$13,127,690.76	100%	0	\$0.00		0	\$0
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0
31378JVN4	PHH MORTGAGE SERVICES CORPORATION	3	\$198,057.61	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,211,289.36	91.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,409,346.97	100%	0	\$0.00		0	\$0

31378JXT9	GMAC MORTGAGE CORPORATION	18	\$1,531,856.05	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,735,282.85	53.11%	0	\$0.00	NA	0	\$0
Total		36	\$3,267,138.90	100%	0	\$0.00		0	\$0
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,239.21	100%	0	\$0.00		0	\$0
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$0
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$598,629.82	100%	0	\$0.00		0	\$0
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0
Total		20	\$1,487,053.54	100%	0	\$0.00		0	\$0
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0
Total		553	\$70,336,677.79	100%	0	\$0.00		0	\$0
31378K3P7	MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,001,885.54	100%	0	\$0.00		0	\$0
31378K3V4	OLD KENT MORTGAGE COMPANY	2	\$143,700.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,882,833.00	95.25%	0	\$0.00	NA	0	\$0
Total		30	\$3,026,533.00	100%	0	\$0.00		0	\$0
31378K4Q4	M&T MORTGAGE CORPORATION	5	\$576,425.65	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,265.65	42.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,691.30	100%	0	\$0.00		0	\$0

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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	4	\$525,450.00	25.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,050,577.62	100%	0	\$0.00		0	\$0
31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,805.19	100%	0	\$0.00		0	\$0
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,012.15	100%	0	\$0.00		0	\$0
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,600.00	100%	0	\$0.00		0	\$0
31378K6U3		Unavailable	32	\$3,653,493.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,653,493.00	100%	0	\$0.00		0	\$0
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,938,950.00	100%	0	\$0.00		0	\$0
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0	\$0
Total			129	\$17,017,639.99	100%	0	\$0.00		0	\$0
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0
Total			103	\$12,980,737.95	100%	0	\$0.00		0	\$0
31378K7D0		FIRST UNION MORTGAGE CORPORATION	40	\$5,479,269.31	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,936,666.09	59.16%	0	\$0.00	NA	0	\$0
Total			106	\$13,415,935.40	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			47	\$4,415,103.42	29.92%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	98	\$10,341,344.11	70.08%	0	\$0.00	NA	0	\$0	
Total		145	\$14,756,447.53	100%	0	\$0.00		0	\$0	
31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	\$1,626,853.37	41.86%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$2,259,218.33	58.14%	0	\$0.00	NA	0	\$0	
Total		37	\$3,886,071.70	100%	0	\$0.00		0	\$0	
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0	
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$0	
31378K7J7	FIRST UNION MORTGAGE CORPORATION	35	\$4,704,651.48	81.44%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,072,089.11	18.56%	0	\$0.00	NA	0	\$0	
Total		44	\$5,776,740.59	100%	0	\$0.00		0	\$0	
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0	
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$0	
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0	
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$0	
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0	
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$0	
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0	
Total		49	\$3,134,399.32	100%	0	\$0.00		0	\$0	
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0	
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0	
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$0	

31378KFB5	Unavailable	25	\$2,885,497.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,885,497.96	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
	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
31378KFQ2	Unavailable	18	\$2,415,435.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,415,435.16	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

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31378KGC2	CRESTAR MORTGAGE CORPORATION	1	\$44,230.73	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,914,930.81	98.51%	0	\$0.00	NA	0	\$0
Total		50	\$2,959,161.54	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
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$981,083.01	81.75%	0	\$0.00	NA	0	\$0
Total		19	\$1,200,077.69	100%	0	\$0.00		0	\$0
31378KGR9	CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0	\$0
Total		29	\$1,515,649.47	100%	0	\$0.00		0	\$0
31378KGS7	Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,263,861.87	100%	0	\$0.00		0	\$0
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,149,681.86	100%	0	\$0.00		0	\$0
31378KH72	Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,328,897.83	100%	0	\$0.00		0	\$0
31378KKD5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,008,202.00	100%	0	\$0.00		0	\$0
31378KKF0		10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0

		MARINE MIDLAND MORTGAGE CORPORATION								
		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
31378KKK9		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,879,437.91	62.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,004,487.91	100%	0	\$0.00		0	\$0
31378KLT9		GMAC MORTGAGE CORPORATION	92	\$10,095,967.81	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,095,967.81	100%	0	\$0.00		0	\$0
31378KLZ5		GMAC MORTGAGE CORPORATION	21	\$1,616,306.11	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$902,009.61	35.82%	0	\$0.00	NA	0	\$0
Total			31	\$2,518,315.72	100%	0	\$0.00		0	\$0
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0
31378KM76		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0
Total			58	\$5,949,636.20	100%	0	\$0.00		0	\$0
31378KMA9		FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0

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		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
31378KMH4		FT MORTGAGE COMPANIES	32	\$3,944,094.47	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,956.52	20.94%	0	\$0.00	NA	0	\$0
Total			40	\$4,989,050.99	100%	0	\$0.00		0	\$0
31378KMN1		FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$562,778.00	18.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,988,438.39	100%	0	\$0.00		0	\$0
31378KMT8		FT MORTGAGE COMPANIES	29	\$2,742,768.11	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,593.43	44.73%	0	\$0.00	NA	0	\$0
Total			46	\$4,962,361.54	100%	0	\$0.00		0	\$0
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0
		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

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Total			48	\$4,970,587.95	100%	0	\$0.00		0	\$0
31378KMY7	M&T MORTGAGE CORPORATION		8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,073.04	100%	0	\$0.00		0	\$0
31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION		34	\$3,825,405.48	59.41%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,613,413.59	40.59%	0	\$0.00	NA	0	\$0
Total			52	\$6,438,819.07	100%	0	\$0.00		0	\$0
31378KQ49	HOMESIDE LENDING, INC.		6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0
Total			94	\$10,689,088.16	100%	0	\$0.00		0	\$0
31378KQ56	Unavailable		104	\$11,920,715.35	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,920,715.35	100%	0	\$0.00		0	\$0
31378KQ64	Unavailable		27	\$2,542,153.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,542,153.51	100%	0	\$0.00		0	\$0
31378KQ72	Unavailable		31	\$3,701,248.11	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,701,248.11	100%	0	\$0.00		0	\$0
31378KQB3	Unavailable		35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,854,782.52	100%	0	\$0.00		0	\$0
31378KQG2	Unavailable		88	\$10,859,841.86	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,859,841.86	100%	0	\$0.00		0	\$0
31378KQJ6	Unavailable		35	\$3,835,967.46	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,835,967.46	100%	0	\$0.00		0	\$0
31378KQP2	Unavailable		38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,082,448.82	100%	0	\$0.00		0	\$0
31378KQQ0	HOMESIDE LENDING, INC.		8	\$639,585.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$13,189,733.10	95.38%	0	\$0.00	NA	0	\$0
Total			125	\$13,829,318.10	100%	0	\$0.00		0	\$0
31378KQR8	Unavailable		117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0
Total			117	\$12,806,054.81	100%	0	\$0.00		0	\$0

31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0
31378KS21	CHEVY CHASE SAVINGS BANK FSB	40	\$4,583,287.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,583,287.41	100%	0	\$0.00		0	\$0
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,065,753.92	100%	0	\$0.00		0	\$0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0
31378KTN4	COLUMBIA NATIONAL INC.	10	\$1,507,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,507,900.00	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

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		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0
31378KYD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,053,209.41	100%	0	\$0.00		0	\$0
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0
31378LA69		FIRST UNION MORTGAGE	6	\$675,720.03	35.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,877,925.85	100%	0	\$0.00		0	\$0
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,834,201.56	100%	0	\$0.00		0	\$0
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0	\$0
Total			54	\$5,170,758.08	100%	0	\$0.00		0	\$0
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0
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

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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
31378LAM4		FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,924,257.03	27.79%	0	\$0.00	NA	0	\$0
Total			72	\$6,923,370.68	100%	0	\$0.00		0	\$0
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0
Total			42	\$3,781,481.46	100%	0	\$0.00		0	\$0
31378LBC5		FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0
Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$0
31378LBD3		FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0	\$0
Total			96	\$11,565,321.81	100%	0	\$0.00		0	\$0
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$0
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$0
31378LBN1		GMAC MORTGAGE CORPORATION	44	\$5,034,795.39	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,034,795.39	100%	0	\$0.00		0	\$0
31378LBQ4			21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$0
31378LD33		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,651,944.36	100%	0	\$0.00	NA	0	\$0
Total			175	\$9,651,944.36	100%	0	\$0.00		0	\$0
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$0
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$0
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$0
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$0
31378LDD1		ICM MORTGAGE CORPORATION	22	\$2,697,270.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,697,270.00	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
31378LDH2		ICM MORTGAGE CORPORATION	15	\$1,867,582.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,867,582.00	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

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31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,673,302.19	100%	0	\$0.00		0	\$0
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0
Total			859	\$86,916,320.23	100%	0	\$0.00		0	\$0
31378LDV1		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,448,582.19	100%	0	\$0.00	NA	0	\$0
Total			129	\$10,448,582.19	100%	0	\$0.00		0	\$0
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0
Total			791	\$72,170,681.83	100%	0	\$0.00		0	\$0
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0
Total			202	\$13,776,387.28	100%	0	\$0.00		0	\$0
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0
Total			700	\$56,401,243.90	100%	0	\$0.00		0	\$0
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0
Total			78	\$3,392,613.81	100%	0	\$0.00		0	\$0
31378LEE8		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$1,204,985.97	100%	0	\$0.00	NA	0	\$0
Total			51	\$1,204,985.97	100%	0	\$0.00		0	\$0
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0	\$0
Total			154	\$18,961,289.28	100%	0	\$0.00		0	\$0
31378LF56		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	100%	0	\$0.00	NA	0	\$0

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Total			31	\$3,528,273.92	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
31378LFF4		OHIO SAVINGS BANK	11	\$1,089,617.46	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,659,641.66	60.37%	0	\$0.00	NA	0	\$0
Total			25	\$2,749,259.12	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
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

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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
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
31378LGW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$98,036.94	7.51%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,208,236.73	92.49%	0	\$0.00	NA	0	\$0
Total			17	\$1,306,273.67	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
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

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31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$0
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0
Total		140	\$18,721,416.74	100%	0	\$0.00		0	\$0
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0
31378LJN3	NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0
Total		144	\$20,000,782.68	100%	0	\$0.00		0	\$0
31378LJP8	BANK OF AMERICA, FSB	131	\$16,893,637.88	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,507,463.49	38.35%	0	\$0.00	NA	0	\$0
Total		203	\$27,401,101.37	100%	0	\$0.00		0	\$0
31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0
Total		680	\$85,215,257.86	100%	0	\$0.00		0	\$0
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0
Total		465	\$55,339,806.01	100%	0	\$0.00		0	\$0
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$0

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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		BANK OF AMERICA NT&SA	21	\$2,947,349.66	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,291,470.29	30.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,238,819.95	100%	0	\$0.00		0	\$0
31378LLN0			66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
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

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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
31378LXC1		Unavailable	219	\$30,666,147.86	100%	0	\$0.00	NA	0	\$0
Total			219	\$30,666,147.86	100%	0	\$0.00		0	\$0
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$0
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$0

31378LXP2	NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0	\$0
Total		31	\$1,622,359.14	100%	0	\$0.00		0	\$0
31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0
Total		96	\$6,214,715.62	100%	0	\$0.00		0	\$0
31378M3E8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$445,086.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$445,086.58	100%	0	\$0.00		0	\$0
31378M3K4	LEHMAN BROTHERS HOLDINGS, INC.	46	\$1,753,263.63	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,753,263.63	100%	0	\$0.00		0	\$0
31378M3L2	LEHMAN BROTHERS HOLDINGS, INC.	20	\$651,227.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$651,227.88	100%	0	\$0.00		0	\$0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0	\$0
Total		27	\$971,571.06	100%	0	\$0.00		0	\$0
31378M3N8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$550,846.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$550,846.15	100%	0	\$0.00		0	\$0
31378M3P3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,349.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$670,349.28	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		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0
31378M4R8		Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,017,929.92	100%	0	\$0.00		0	\$0
31378M6G0		OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0	\$0
Total			201	\$28,882,350.61	100%	0	\$0.00		0	\$0
31378ME30		NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0
31378ME48		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	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0	\$0
Total			49	\$5,998,100.00	100%	0	\$0.00		0	\$0
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0
31378MFZ8		Unavailable	38	\$5,033,136.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,136.77	100%	0	\$0.00		0	\$0
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0
31378MKD1			8	\$1,153,877.62	12.7%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0	\$0
Total			78	\$9,085,025.33	100%	0	\$0.00		0	\$0
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0
31378MKF6		NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0
31378MKR0		REGIONS MORTGAGE, INC.	31	\$2,585,905.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,585,905.82	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

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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

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31378MTV2	FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0
Total		49	\$4,979,642.11	100%	0	\$0.00		0	\$0
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,009,305.93	100%	0	\$0.00		0	\$0
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0
Total		824	\$115,893,552.35	100%	0	\$0.00		0	\$0
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0
Total		816	\$113,628,942.89	100%	0	\$0.00		0	\$0
31378MUS7	NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0
Total		897	\$122,112,044.09	100%	0	\$0.00		0	\$0
31378MUT5	NATIONSBANC MORTGAGE CORPORATION	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0	\$0
Total		472	\$65,633,590.61	100%	0	\$0.00		0	\$0
31378MUX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0	\$0
Total		39	\$5,006,091.87	100%	0	\$0.00		0	\$0
31378MUY4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0
	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

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Total			38	\$5,005,649.83	100%	0	\$0.00		0	\$0
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,021,058.58	100%	0	\$0.00		0	\$0
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$809,318.57	100%	0	\$0.00		0	\$0
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,972,923.62	100%	0	\$0.00		0	\$0
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,143,625.00	100%	0	\$0.00		0	\$0
31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,265,500.00	100%	0	\$0.00		0	\$0
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0
Total			184	\$26,541,514.49	100%	0	\$0.00		0	\$0
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0
Total			134	\$18,585,472.23	100%	0	\$0.00		0	\$0
31378NPB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,338,503.06	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,696,005.56	66.82%	0	\$0.00	NA	0	\$0

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Total			24	\$4,034,508.62	100%	0	\$0.00		0	\$0
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,812,152.96	100%	0	\$0.00		0	\$0
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,525,681.79	100%	0	\$0.00		0	\$0
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,444,024.51	100%	0	\$0.00		0	\$0
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,452,422.30	100%	0	\$0.00		0	\$0
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,536,874.27	100%	0	\$0.00		0	\$0
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$977,578.24	100%	0	\$0.00		0	\$0
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0
Total			94	\$4,114,529.08	100%	0	\$0.00		0	\$0
31378NXJ2		Unavailable	34	\$3,181,969.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,181,969.43	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

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313637E22		Unavailable	1	\$672,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$672,400.00	100%	0	\$0.00		0	\$0
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0
		BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0
		COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0
		DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0
		DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0
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
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0
FIRST AMERICAN	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0

	BANK TEXAS, SSB								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0
		11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION									
	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 MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0

	REPUBLIC BANCORP MORTGAGE INC.	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES 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
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0

LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0
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
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0
31371GGZ7	ACCUBANC MORTGAGE CORPORATION	3	\$371,070.68	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	5	\$324,000.00	1.4%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$163,679.84	0.71%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$288,893.71	1.25%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$106,219.35	0.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$286,764.00	1.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,039.06	0.81%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$232,306.01	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,201,721.41	5.2%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$210,115.03	0.91%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$420,000.00	1.82%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0	\$0
Total		288	\$23,095,595.30	100%	0	\$0.00		0	\$0
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0	\$0
		7	\$648,067.11	0.92%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	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 SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0	\$0
	STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$71,625.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	\$0
Total		752	\$68,124,816.00	100%	0	\$0.00		0	\$0

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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	BANCKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	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
	FT MORTGAGE COMPANIES	6	\$707,513.04	2.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,556,669.39	11.8%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$324,715.52	1.08%	0	\$0.00	NA	0	\$0
	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$0

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Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$0
31371GL40		HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0	\$0
Total			156	\$3,781,022.69	100%	0	\$0.00		0	\$0
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$0
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$0
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$0
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$0
Total			39	\$829,881.17	100%	0	\$0.00		0	\$0
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$882,097.58	100%	0	\$0.00		0	\$0
31371GLW8		CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$262,900.00	14.78%	0	\$0.00	NA	0	\$0
Total			24	\$1,778,882.96	100%	0	\$0.00		0	\$0
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$0
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$0
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$0
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$0
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$0
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$0
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,715,461.81	100%	0	\$0.00		0	\$0

31375DA60	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,518,610.00	100%	0	\$0.00		0	\$0
31375J4T4	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
31376R3L3	ALASKA USA FEDERAL CREDIT UNION	39	\$5,018,007.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,018,007.39	100%	0	\$0.00		0	\$0

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31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0	\$0
Total		75	\$8,253,829.90	100%	0	\$0.00		0	\$0
31377BRE7	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0
Total		64	\$6,739,029.84	100%	0	\$0.00		0	\$0
31377CMX8	TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0	\$0
Total		84	\$9,406,418.83	100%	0	\$0.00		0	\$0
31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0	\$0
Total		45	\$4,492,833.49	100%	0	\$0.00		0	\$0
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0
Total		56	\$5,942,508.97	100%	0	\$0.00		0	\$0
31377FBF2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,294,823.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,294,823.00	100%	0	\$0.00		0	\$0
31377FFA9	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0
31377HJ52	FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,841,622.44	100%	0	\$0.00		0	\$0
31377JK23	Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,475,801.17	100%	0	\$0.00		0	\$0

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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
31377K4U6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$740,097.07	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,298,325.26	63.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,038,422.33	100%	0	\$0.00		0	\$0
31377K4V4		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,382,144.29	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,775,871.47	61.32%	0	\$0.00	NA	0	\$0
Total			61	\$6,158,015.76	100%	0	\$0.00		0	\$0
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,200,323.42	100%	0	\$0.00		0	\$0
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,085,047.12	100%	0	\$0.00		0	\$0
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0
Total			91	\$9,409,985.41	100%	0	\$0.00		0	\$0
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0
Total			97	\$10,645,120.40	100%	0	\$0.00		0	\$0
31377KKQ7			20	\$2,028,970.17	43.11%	0	\$0.00	NA	0	\$0

	DG MORTGAGE SERVICES INC									
	Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0	\$0	
Total		46	\$4,706,520.17	100%	0	\$0.00		0	\$0	
31377KM69	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	
31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,565,396.65	21.04%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,874,302.95	78.96%	0	\$0.00	NA	0	\$0	
Total		47	\$7,439,699.60	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	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0	\$0	

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		COMPANY								
		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		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0
		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
31378ACA2		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,074,273.59	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$370,600.02	3.92%	0	\$0.00	NA	0	\$0
Total			89	\$9,444,873.61	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	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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
31378DGT1		Unavailable	27	\$3,021,824.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,021,824.06	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			6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0

		BANC ONE MORTGAGE CORPORATION								
		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 MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0
		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

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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
		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

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Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$0
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$0
31378ESR0		CONTINENTAL SAVINGS BANK	13	\$1,262,264.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,264.88	100%	0	\$0.00		0	\$0
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$0
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$0
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$0
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$0
31378F2R5		Unavailable	10	\$1,325,265.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,325,265.87	100%	0	\$0.00		0	\$0
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$0
31378FA39		USAA FEDERAL SAVINGS BANK	17	\$1,440,358.26	84.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$272,483.39	15.91%	0	\$0.00	NA	0	\$0
Total			22	\$1,712,841.65	100%	0	\$0.00		0	\$0
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$0
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$0
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$0
31378FAX3			84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$0
31378FAZ8		USAA FEDERAL SAVINGS BANK	35	\$4,342,998.43	81.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$986,834.11	18.52%	0	\$0.00	NA	0	\$0
Total			43	\$5,329,832.54	100%	0	\$0.00		0	\$0
31378FBD6		USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0
Total			79	\$9,049,858.58	100%	0	\$0.00		0	\$0
31378FBE4		USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,001,109.73	100%	0	\$0.00		0	\$0
31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,005,084.32	100%	0	\$0.00		0	\$0
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0

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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

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		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
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
31378GSH7		Unavailable	54	\$6,098,115.86	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,098,115.86	100%	0	\$0.00		0	\$0
31378GSL8		CROSSLAND MORTGAGE CORPORATION	2	\$310,286.31	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,338,485.02	91.5%	0	\$0.00	NA	0	\$0
Total			36	\$3,648,771.33	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
31378JHL4		CITICORP MORTGAGE INC.	1	\$85,542.56	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,353,448.41	99.09%	0	\$0.00	NA	0	\$0
Total			88	\$9,438,990.97	100%	0	\$0.00		0	\$0
31378JM20		SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0	\$0
Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$0
31378JM79		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,072,985.04	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,886,051.98	48.43%	0	\$0.00	NA	0	\$0
Total			58	\$5,959,037.02	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
31378JNF0		SOURCE ONE MORTGAGE SERVICES	24	\$2,920,550.00	73.59%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$1,048,282.71	26.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,968,832.71	100%	0	\$0.00		0	\$0
31378JQV2		Unavailable	22	\$1,565,411.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,565,411.75	100%	0	\$0.00		0	\$0
31378JV20		PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0	\$0
Total			210	\$28,037,188.60	100%	0	\$0.00		0	\$0
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0
31378JV53		PHH MORTGAGE SERVICES CORPORATION	3	\$370,484.28	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,842,238.10	88.47%	0	\$0.00	NA	0	\$0
Total			24	\$3,212,722.38	100%	0	\$0.00		0	\$0
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$0
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$0
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0
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

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Total			111	\$10,097,274.57	100%	0	\$0.00		0	\$0
31378JVV4		PHH MORTGAGE SERVICES CORPORATION	58	\$7,742,780.90	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,428,576.61	61.61%	0	\$0.00	NA	0	\$0
Total			154	\$20,171,357.51	100%	0	\$0.00		0	\$0
31378JVX2		PHH MORTGAGE SERVICES CORPORATION	4	\$623,616.69	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,396,925.18	79.35%	0	\$0.00	NA	0	\$0
Total			22	\$3,020,541.87	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
31378K5M2		INLAND MORTGAGE CORPORATION	12	\$1,461,550.00	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,222,026.07	60.32%	0	\$0.00	NA	0	\$0
Total			29	\$3,683,576.07	100%	0	\$0.00		0	\$0
31378K5N0		INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0
Total			46	\$3,967,301.98	100%	0	\$0.00		0	\$0
31378K5P5		INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0
Total			86	\$11,108,104.24	100%	0	\$0.00		0	\$0
31378K5Q3		INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,967,255.11	100%	0	\$0.00		0	\$0
31378K5R1		INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0	\$0
Total			22	\$1,982,700.00	100%	0	\$0.00		0	\$0
31378K5S9			18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
Total			18	\$1,662,335.77	100%	0	\$0.00		0	\$0
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0
Total			301	\$35,137,579.08	100%	0	\$0.00		0	\$0
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0	\$0
Total			37	\$3,450,104.62	100%	0	\$0.00		0	\$0
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0
Total			55	\$5,266,962.29	100%	0	\$0.00		0	\$0
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0	\$0
Total			91	\$10,018,121.87	100%	0	\$0.00		0	\$0
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0	\$0
Total			37	\$5,018,768.28	100%	0	\$0.00		0	\$0
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,993,252.90	100%	0	\$0.00		0	\$0
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,493,936.79	100%	0	\$0.00		0	\$0
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0
31378KKM5		MARINE MIDLAND MORTGAGE	9	\$1,169,175.00	93.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$82,550.00	6.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,251,725.00	100%	0	\$0.00		0	\$0
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,017,627.80	100%	0	\$0.00		0	\$0
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,004,705.92	100%	0	\$0.00		0	\$0
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0
31378KKX1		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,985,944.58	100%	0	\$0.00		0	\$0
31378KKY9		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,482,850.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,482,850.29	100%	0	\$0.00		0	\$0
31378KKZ6		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,221,413.75	34.69%	0	\$0.00	NA	0	\$0
Total			38	\$3,520,550.75	100%	0	\$0.00		0	\$0
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0
31378KR97		GMAC MORTGAGE CORPORATION	67	\$9,162,962.13	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,604.61	1.5%	0	\$0.00	NA	0	\$0
Total			68	\$9,302,566.74	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
31378KRQ9		HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$8,997,496.93	95.35%	0	\$0.00	NA	0	\$0
Total			84	\$9,435,800.62	100%	0	\$0.00		0	\$0
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0
31378LB84		FIRST CHICAGO NBD MORTGAGE 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	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0	\$0

	COMPANY									
	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	
31378L BX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0	
	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	
31378L BY7	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	
31378L BZ4	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	
31378L CB6	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	
31378L KB7	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	
31378L KC5	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	
31378L LQ3	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	
31378L LR1	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	
31378L LS9		55	\$5,972,462.60	100%	0	\$0.00	NA	0	\$0	

		NAVY FEDERAL CREDIT UNION								
Total			55	\$5,972,462.60	100%	0	\$0.00		0	\$0
31378LLV2		NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,019,675.33	100%	0	\$0.00		0	\$0
31378LMD1		GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0
Total			71	\$10,038,984.29	100%	0	\$0.00		0	\$0
31378LMH2		GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0
Total			71	\$10,083,283.21	100%	0	\$0.00		0	\$0
31378LMN9		GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,460,122.28	100%	0	\$0.00		0	\$0
31378LMV1		GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,489.27	100%	0	\$0.00		0	\$0
31378LMX7		Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,269,277.94	100%	0	\$0.00		0	\$0
31378LPC0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,947.89	100%	0	\$0.00		0	\$0
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,249.86	100%	0	\$0.00		0	\$0
31378LPH9		FIRST-CITIZENS BANK & TRUST	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total		10	\$1,007,705.34	100%	0	\$0.00		0	\$0	
31378LPK2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,003,718.95	100%	0	\$0.00		0	\$0	
31378LPN6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0	
Total		9	\$1,006,116.81	100%	0	\$0.00		0	\$0	
31378LRB0	FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$0	
Total		14	\$1,015,202.99	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	

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31378LRP9	FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,449,979.45	100%	0	\$0.00		0	\$0
31378LRR5	FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$0
Total		54	\$6,886,435.11	100%	0	\$0.00		0	\$0
31378LRS3	FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0
Total		33	\$3,166,828.68	100%	0	\$0.00		0	\$0
31378LRU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,366,700.00	100%	0	\$0.00		0	\$0
31378LRX2	FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,196,089.30	100%	0	\$0.00		0	\$0
31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$0
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0
31378LW32	SALEM FIVE MORTGAGE	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0

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		CORPORATION								
Total			31	\$3,970,862.70	100%	0	\$0.00		0	\$0
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,104,685.17	100%	0	\$0.00		0	\$0
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0
Total			104	\$4,983,377.68	100%	0	\$0.00		0	\$0
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0
Total			78	\$4,992,848.25	100%	0	\$0.00		0	\$0
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0
Total			86	\$4,964,450.42	100%	0	\$0.00		0	\$0
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,192,955.11	100%	0	\$0.00		0	\$0
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0
		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
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$0
Total			454	\$56,857,162.53	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

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Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$0
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$0
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$0
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0
Total			190	\$10,714,797.75	100%	0	\$0.00		0	\$0
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0
Total			449	\$29,168,706.41	100%	0	\$0.00		0	\$0
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,369,469.72	100%	0	\$0.00		0	\$0
31378LYP1			32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0

		NORWEST MORTGAGE, INC.								
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0
Total			33	\$4,606,667.23	100%	0	\$0.00		0	\$0
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,940,112.83	100%	0	\$0.00		0	\$0
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,614,075.58	100%	0	\$0.00		0	\$0
31378LYT3		NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0
Total			119	\$14,039,582.15	100%	0	\$0.00		0	\$0
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0
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

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31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$0
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0
Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$0
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0

Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$0
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,361.01	100%	0	\$0.00		0	\$0
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0
31378MGF1		NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0
Total			14	\$2,015,591.96	100%	0	\$0.00		0	\$0
31378MGG9		NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,006,850.33	100%	0	\$0.00		0	\$0
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,024,100.00	100%	0	\$0.00		0	\$0
31378MGP9		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

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31378MLM0		AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,992,875.00	100%	0	\$0.00		0	\$0
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$0
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0
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			72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0
		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
31378MT75	FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$0
Total		38	\$4,965,240.29	100%	0	\$0.00		0	\$0
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0
Total		39	\$4,977,112.79	100%	0	\$0.00		0	\$0
31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0
Total		48	\$5,995,184.09	100%	0	\$0.00		0	\$0
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0
Total		75	\$10,007,650.57	100%	0	\$0.00		0	\$0
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
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$0
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$0
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0

31378MVX5	COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0
Total		23	\$2,288,677.95	100%	0	\$0.00		0	\$0
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0
Total		8	\$398,197.27	100%	0	\$0.00		0	\$0
31378MW97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$0
Total		56	\$6,724,596.39	100%	0	\$0.00		0	\$0
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0
Total		69	\$7,834,814.26	100%	0	\$0.00		0	\$0
31378MWH9	Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,193,798.48	100%	0	\$0.00		0	\$0
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0
Total		57	\$6,266,585.90	100%	0	\$0.00		0	\$0
31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0
Total		52	\$6,861,841.32	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
31378MWV8	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

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		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
	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
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,987,368.14	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
	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

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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
31378NP69		Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,006,215.74	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
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,719,143.11	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
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$0
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$0
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$0
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$0
31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$0
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$0
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$0
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$0
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,955,762.80	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
31378NR67	Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,526.04	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		23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0

		PEOPLES HERITAGE SAVINGS BANK								
		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	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0

		MEXICO								
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
31378P2K8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,128,774.41	100%	0	\$0.00		0	\$0
31378P2L6		CHASE MANHATTAN MORTGAGE	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			10	\$1,291,239.00	100%	0	\$0.00		0	\$0
31378P2M4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0
Total			23	\$3,483,542.50	100%	0	\$0.00		0	\$0
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0
31378P2W2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$0
Total			64	\$7,571,299.25	100%	0	\$0.00		0	\$0
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0
31378P2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$0
Total			154	\$21,001,048.14	100%	0	\$0.00		0	\$0
31378P3A9		CHASE MANHATTAN MORTGAGE	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0
31378P3D3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$0
Total			145	\$19,309,207.64	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			22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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

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Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,269.94	100%	0	\$0.00		0	\$0
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$0
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,039,367.67	100%	0	\$0.00		0	\$0
31378PCC5		OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0
31378PCG6			24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$0
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$0
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0
31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0

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31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$0
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,053,271.09	100%	0	\$0.00		0	\$0
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	0	\$0
Total			75	\$8,857,234.00	100%	0	\$0.00		0	\$0
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0

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31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0
Total			27	\$2,867,203.53	100%	0	\$0.00		0	\$0
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$0
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$0
31378PK85		Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,002,350.00	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

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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
31378PLG6	Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,300.00	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

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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

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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
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
31378PVM2		COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,050.34	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	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.									
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0	
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0	
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0	
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0	
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0	
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0	
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$0	
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0	
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0	
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0	
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0	
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0	
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0	
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0	
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0	
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0	
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$0	
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0	
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0	
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0	
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0	
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0	
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$0	
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0	
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0	
31378PWT6		27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$0	

		COUNTRYWIDE HOME LOANS, INC.								
		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, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,936,432.92	100%	0	\$0.00		0	\$0
31378PXQ1		BANK OF AMERICA,	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0

	FSB									
	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	
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$0	
Total		42	\$6,013,300.00	100%	0	\$0.00		0	\$0	
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0	
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0	
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0	
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0	
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0	
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0	
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0	
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0	
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0	
Total		105	\$13,910,392.61	100%	0	\$0.00		0	\$0	
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0	
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$0	

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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 FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,493,600.00	100%	0	\$0.00		0	\$0
31378QB83	OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,826,371.12	100%	0	\$0.00		0	\$0
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0
Total		36	\$4,233,862.07	100%	0	\$0.00		0	\$0
31378QBB6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,495,598.26	100%	0	\$0.00		0	\$0

31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0
Total		359	\$52,937,390.09	100%	0	\$0.00		0	\$0
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0
Total		163	\$22,829,092.01	100%	0	\$0.00		0	\$0
31378QBK6	Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,599,616.25	100%	0	\$0.00		0	\$0
31378QBM2	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,298,926.25	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,298,926.25	100%	0	\$0.00		0	\$0
31378QBV2	OHIO SAVINGS BANK	109	\$11,908,437.63	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,339.95	2.23%	0	\$0.00	NA	0	\$0
Total		111	\$12,179,777.58	100%	0	\$0.00		0	\$0
31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0
31378QBZ3	OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0
Total		563	\$77,693,467.69	100%	0	\$0.00		0	\$0
31378QC58	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$3,208,441.28	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,114,336.54	80.34%	0	\$0.00	NA	0	\$0
Total		109	\$16,322,777.82	100%	0	\$0.00		0	\$0
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0
Total		437	\$63,548,918.85	100%	0	\$0.00		0	\$0
31378QCA7	COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0	\$0

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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
31378QGJ4			15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0

		MATRIX FINANCIAL SERVICES CORPORATION								
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
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,746,907.86	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
31378QM01	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

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31378QPM7	NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0
Total		654	\$83,168,468.61	100%	0	\$0.00		0	\$0
31378QPP0	NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0
Total		134	\$16,004,651.55	100%	0	\$0.00		0	\$0
31378QPR6	NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0
Total		66	\$8,489,140.72	100%	0	\$0.00		0	\$0
31378QPS4	NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0
Total		106	\$10,900,107.51	100%	0	\$0.00		0	\$0
31378QR37	PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0
Total		535	\$25,495,506.49	100%	0	\$0.00		0	\$0
31378QR45	PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	2	\$61,929.51	NA	2	\$61,929
Total		839	\$43,196,261.33	100%	2	\$61,929.51		2	\$61,929
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%	0	\$0.00	NA	0	\$0
Total		377	\$21,503,007.57	100%	0	\$0.00		0	\$0
31378QR94	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0
Total		84	\$4,774,455.61	100%	0	\$0.00		0	\$0
31378QRW3		9	\$341,178.78	100%	0	\$0.00	NA	0	\$0

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		PNC BANK, NATIONAL ASSOCIATION								
Total			9	\$341,178.78	100%	0	\$0.00		0	\$0
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	1	\$20,674.11	NA	1	\$20,674
Total			112	\$2,242,178.04	100%	1	\$20,674.11		1	\$20,674
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	1	\$17,368.77	NA	1	\$17,368
Total			54	\$1,661,020.20	100%	1	\$17,368.77		1	\$17,368
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	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0
31378QSL6		PNC BANK, NATIONAL ASSOCIATION	14	\$345,059.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$345,059.57	100%	0	\$0.00		0	\$0
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	1	\$25,110.05	NA	1	\$25,110
Total			211	\$10,266,921.97	100%	1	\$25,110.05		1	\$25,110
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0
Total			178	\$8,924,525.62	100%	0	\$0.00		0	\$0
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,010,327.45	100%	0	\$0.00		0	\$0
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0
Total			519	\$25,061,672.77	100%	0	\$0.00		0	\$0
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0
Total			294	\$14,580,404.99	100%	0	\$0.00		0	\$0

31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0
Total		51	\$1,325,642.95	100%	0	\$0.00		0	\$0
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0
Total		365	\$17,595,284.19	100%	0	\$0.00		0	\$0
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0
Total		91	\$5,117,135.41	100%	0	\$0.00		0	\$0
31378QSX0	PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0	\$0
Total		28	\$791,027.21	100%	0	\$0.00		0	\$0
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$0
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0
31378QT92	AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,603.00	100%	0	\$0.00		0	\$0
31378QTN1	Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,635,638.77	100%	0	\$0.00		0	\$0
31378QTU5	Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,164,336.64	100%	0	\$0.00		0	\$0
31378QTW1	Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0
Total		155	\$15,422,555.18	100%	0	\$0.00		0	\$0
31378QTX9	Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,705,935.00	100%	0	\$0.00		0	\$0

31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,984,050.00	100%	0	\$0.00		0	\$0
31378QUG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,986,850.00	100%	0	\$0.00		0	\$0
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,199,350.92	100%	0	\$0.00		0	\$0
31378QZ61		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

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Total			3	\$156,071.20	100%	0	\$0.00		0	\$0
31378RAU3	Unavailable		10	\$469,695.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0
31378RKT5	Unavailable		33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0
31378RKW8	Unavailable		46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0
31378RLJ6	FT MORTGAGE COMPANIES		16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0
31378RM30	BEAR STEARNS MORTGAGE CAPITAL		174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0
31378RM55	BEAR STEARNS MORTGAGE CAPITAL		54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0
31378RME6	Unavailable		12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0
31378RMF3	Unavailable		19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0
31378RMG1	Unavailable		33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0
31378RMU0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0
31378RMZ9	BEAR STEARNS MORTGAGE CAPITAL		25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,506,846.74	100%	0	\$0.00		0	\$0
31378RUM9	FIRST HAWAIIAN BANK		7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0

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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 BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0
	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
		31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0
	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 MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY									
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0	
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0	
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0	

	DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0

COMPANY									
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0	
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0	
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0	
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0	
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0	
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0	
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0	
TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0	
TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0	
TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0	
U. S. MORTGAGE 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
		1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION								
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0

Total			416	\$44,555,909.92	100%	0	\$0.00		0	\$0
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0	
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0	
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0	
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0	
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0	
	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	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0
	MEMBERS 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	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0
		2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0

	WESTERN FINANCIAL SAVINGS BANK FSB									
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0	
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0	
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0	
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0	
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0	
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0	
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0	
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	\$0
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	\$0
	TRUSTCORP 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	5	\$571,100.00	3.66%	0	\$0.00	NA	0	\$0

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	\$0	
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	\$0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	\$0	
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	\$0	
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	\$0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	\$0	
	SOURCE ONE MORTGAGE 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	

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31371GLX6		CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0
		DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0
		LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0
Total			107	\$12,811,220.17	100%	0	\$0.00		0	\$0
31371GMC1		ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0
			13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0

	PHOENIX MORTGAGE COMPANY								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$0
Total		39	\$4,684,789.82	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

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		Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0
Total			36	\$2,780,856.43	100%	0	\$0.00		0	\$0
31371GNE6		HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0
		WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0
Total			94	\$9,402,511.45	100%	0	\$0.00		0	\$0
31371GNM8		BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,636,462.02	100%	0	\$0.00		0	\$0
31371GNQ9		HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$0
Total			134	\$3,236,216.46	100%	0	\$0.00		0	\$0
31371GNR7		HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$0
Total			61	\$1,525,693.11	100%	0	\$0.00		0	\$0
31371GNS5		HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$0
Total			48	\$1,106,399.14	100%	0	\$0.00		0	\$0
31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0
Total			11	\$802,437.50	100%	0	\$0.00		0	\$0
31371GQB9		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

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31371GQC7	ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0
	EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0
Total		62	\$1,195,802.11	100%	0	\$0.00		0	\$0
31371GQD5	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0
Total		64	\$1,331,138.52	100%	0	\$0.00		0	\$0
31371GQY9	ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0
	DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0
Total		45	\$1,014,927.49	100%	0	\$0.00		0	\$0
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0
Total		40	\$3,318,435.15	100%	0	\$0.00		0	\$0
31374UPL4	MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0
Total		70	\$8,976,263.54	100%	0	\$0.00		0	\$0
31375DA94	FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0
Total		413	\$43,436,576.70	100%	0	\$0.00		0	\$0
31375DBA0	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,631,666.39	100%	0	\$0.00		0	\$0
31375DBB8	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

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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
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,196,400.00	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
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$713,686.18	100%	0	\$0.00		0	\$0
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0

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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
31377FGD2	EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31377FGU4	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,665,700.00	100%	0	\$0.00		0	\$0
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,633,947.84	100%	0	\$0.00		0	\$0
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$274,031.18	100%	0	\$0.00		0	\$0
31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$498,595.53	100%	0	\$0.00		0	\$0
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,672,756.58	100%	0	\$0.00		0	\$0

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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 COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0
Total			47	\$5,240,297.02	100%	0	\$0.00		0	\$0
31378ACG9		FIRST CHICAGO NBD MORTGAGE	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0	\$0
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00	\$0
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0	\$0
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00	\$0
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0	\$0
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00	\$0
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0	\$0
Total		9	\$1,007,050.00	100%	0	\$0.00		0	\$0.00	\$0
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0	\$0
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	\$0
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0	\$0
Total		19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00	\$0
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0	\$0
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00	\$0
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0	\$0
Total		59	\$7,447,256.87	100%	0	\$0.00		0	\$0.00	\$0
31378C2S0	PRINCIPAL RESIDENTIAL	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0	\$0

		MORTGAGE INC.								
		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
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
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	0	\$0
Total			154	\$18,172,778.22	100%	0	\$0.00		0	\$0
31378DXD7		RESOURCE	9	\$990,444.31	8.53%	0	\$0.00	NA	0	\$0

		BANCSHARES 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	11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0

		INC.								
		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
31378DYD6		Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,052,972.73	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

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Total			46	\$5,553,493.58	100%	0	\$0.00		0	\$0
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0
Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$0
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$0
Total			44	\$5,554,942.72	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

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		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0
31378DZK9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0
Total			83	\$10,604,999.04	100%	0	\$0.00		0	\$0
31378DZL7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0
Total			67	\$7,574,062.32	100%	0	\$0.00		0	\$0
31378EMY1		FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,998,882.73	100%	0	\$0.00		0	\$0
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

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31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$0
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0
Total			109	\$14,884,787.55	100%	0	\$0.00		0	\$0
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0
Total			231	\$29,701,871.13	100%	0	\$0.00		0	\$0
31378GG72		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

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		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0
Total			118	\$15,148,203.60	100%	0	\$0.00		0	\$0
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0
Total			122	\$15,149,973.44	100%	0	\$0.00		0	\$0
31378GH48		FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,979,789.29	100%	0	\$0.00		0	\$0
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$0
Total			112	\$14,856,294.97	100%	0	\$0.00		0	\$0
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$0
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0
Total			50	\$6,930,616.69	100%	0	\$0.00		0	\$0
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0

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Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$0
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$0
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

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31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0
Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$0
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$0
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,427,081.74	100%	0	\$0.00		0	\$0
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0
Total			25	\$2,236,917.47	100%	0	\$0.00		0	\$0
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0
Total			27	\$2,681,546.41	100%	0	\$0.00		0	\$0
31378JGR2		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

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		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,353,615.39	100%	0	\$0.00		0	\$0
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,875,931.26	100%	0	\$0.00		0	\$0
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,844,190.74	100%	0	\$0.00		0	\$0
31378JHX8		CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$0
Total			72	\$10,267,303.53	100%	0	\$0.00		0	\$0
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,024.95	100%	0	\$0.00		0	\$0
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0
31378K3B8		GMAC MORTGAGE 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	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,007,661.96	100%	0	\$0.00		0	\$0
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0
Total		17	\$1,983,250.00	100%	0	\$0.00		0	\$0
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,599,268.62	100%	0	\$0.00		0	\$0
31378L2C5	NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0
Total		74	\$7,284,562.54	100%	0	\$0.00		0	\$0
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0
Total		165	\$15,487,806.99	100%	0	\$0.00		0	\$0
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0
Total		157	\$14,372,722.40	100%	0	\$0.00		0	\$0
31378LCH3	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,896,145.37	100%	0	\$0.00		0	\$0
31378LCJ9	FIRST CHICAGO NBD MORTGAGE	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0	\$0
Total		171	\$14,362,427.71	100%	0	\$0.00		0	\$0	\$0
31378LCK6	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0	\$0
Total		126	\$11,960,937.55	100%	0	\$0.00		0	\$0	\$0
31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0	\$0
Total		19	\$1,996,987.82	100%	0	\$0.00		0	\$0	\$0
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0	\$0
Total		93	\$9,072,353.25	100%	0	\$0.00		0	\$0	\$0
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0	\$0
Total		97	\$8,945,000.98	100%	0	\$0.00		0	\$0	\$0
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$0	\$0
Total		108	\$9,925,876.90	100%	0	\$0.00		0	\$0	\$0
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0	\$0
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0	\$0
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0	\$0
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0	\$0
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0	\$0

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Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$0
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$0
31378LM66		GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0
Total			61	\$9,991,404.48	100%	0	\$0.00		0	\$0
31378LNF5		Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,124,426.04	100%	0	\$0.00		0	\$0
31378LP30		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,911.72	100%	0	\$0.00		0	\$0
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0
31378LP63		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,343.28	100%	0	\$0.00		0	\$0
31378LP71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,415.73	100%	0	\$0.00		0	\$0
31378LPY2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,565.36	100%	0	\$0.00		0	\$0
31378LQC9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,498.79	100%	0	\$0.00		0	\$0

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31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0
Total		127	\$16,601,549.35	100%	0	\$0.00		0	\$0
31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0
31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0
31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0
Total		359	\$24,762,750.10	100%	0	\$0.00		0	\$0
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0
Total		280	\$35,679,885.69	100%	0	\$0.00		0	\$0
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0
Total		217	\$30,632,150.82	100%	0	\$0.00		0	\$0
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0
Total		274	\$39,364,302.13	100%	0	\$0.00		0	\$0
31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0
Total		467	\$61,854,328.20	100%	0	\$0.00		0	\$0
31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0
Total		548	\$78,407,818.10	100%	0	\$0.00		0	\$0

31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$0
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$0
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0
Total		119	\$8,098,771.82	100%	0	\$0.00		0	\$0
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0
Total		179	\$11,462,080.70	100%	0	\$0.00		0	\$0
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0
Total		331	\$20,882,507.96	100%	0	\$0.00		0	\$0
31378M4W7	NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0
Total		109	\$15,061,404.30	100%	0	\$0.00		0	\$0
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0
Total		79	\$10,044,187.96	100%	0	\$0.00		0	\$0
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$0
31378M7F1	CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$0
Total		107	\$11,126,283.35	100%	0	\$0.00		0	\$0
31378MEC0	FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,803.16	100%	0	\$0.00		0	\$0

31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$0
Total			142	\$14,852,199.39	100%	0	\$0.00		0	\$0
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,078,173.75	100%	0	\$0.00		0	\$0
31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0	\$0
Total			139	\$20,198,576.24	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

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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 COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0
31378MPT1		NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,339,165.24	100%	0	\$0.00		0	\$0
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0

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31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$0
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$0
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0
Total		196	\$22,324,165.44	100%	0	\$0.00		0	\$0
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0
Total		39	\$4,556,725.00	100%	0	\$0.00		0	\$0
31378MQK9	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0
Total		89	\$10,547,752.45	100%	0	\$0.00		0	\$0
31378MY79	Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,625,884.89	100%	0	\$0.00		0	\$0
31378MY95	Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,124,510.05	100%	0	\$0.00		0	\$0
31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$0
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0

Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$0
31378N4P0	FLAGSTAR BANK, FSB		5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$0
Total			54	\$6,930,578.95	100%	0	\$0.00		0	\$0
31378N4Q8	Unavailable		31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,953,362.87	100%	0	\$0.00		0	\$0
31378N4S4	Unavailable		35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,958,187.76	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
31378N4Y1	Unavailable		38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,969,478.17	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
31378N5A2	FLAGSTAR BANK, FSB		1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$0
Total			77	\$9,915,916.17	100%	0	\$0.00		0	\$0
31378N5H7	FLAGSTAR BANK, FSB		5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$0
31378N5K0	FLAGSTAR BANK, FSB		5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$0

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31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0
Total		63	\$7,533,208.22	100%	0	\$0.00		0	\$0
31378NBE7	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$0
Total		41	\$4,993,595.04	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
31378NFU7		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$0
Total			78	\$6,101,944.42	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
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$0
Total			72	\$9,861,016.36	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			4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		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
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$0
Total			36	\$4,645,455.70	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
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0
31378NNF1		NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0	\$0

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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		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,024,866.94	100%	0	\$0.00		0	\$0
31378PDU4		CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,992,632.38	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

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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
	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

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		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0
31378PW41		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$0
Total			42	\$5,029,304.69	100%	0	\$0.00		0	\$0
31378PW58		COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0
31378PW66		COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0
31378PW74		COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$0
Total			74	\$10,050,972.63	100%	0	\$0.00		0	\$0
31378PW82		COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0
31378PWZ2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$0
Total			79	\$10,029,164.36	100%	0	\$0.00		0	\$0
31378PXA6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$0
Total			61	\$7,701,759.52	100%	0	\$0.00		0	\$0
31378PXC2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0
31378PXD0		COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0

Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0
31378PY23		NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0	\$0
Total			58	\$6,995,021.97	100%	0	\$0.00		0	\$0
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	0	\$0
Total			64	\$7,003,740.63	100%	0	\$0.00		0	\$0
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0	\$0
Total			65	\$7,503,669.47	100%	0	\$0.00		0	\$0
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0	\$0
Total			54	\$6,506,836.12	100%	0	\$0.00		0	\$0
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0	\$0
Total			46	\$6,004,390.97	100%	0	\$0.00		0	\$0
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0	\$0
Total			22	\$3,005,250.00	100%	0	\$0.00		0	\$0
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	0	\$0
Total			56	\$7,041,129.56	100%	0	\$0.00		0	\$0
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	0	\$0
Total			58	\$7,010,022.67	100%	0	\$0.00		0	\$0
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0

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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
31378PZ48	INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$0
Total		78	\$10,270,655.00	100%	0	\$0.00		0	\$0
31378PZ63	INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0
Total		109	\$12,451,180.00	100%	0	\$0.00		0	\$0
31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$0
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$0
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0

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		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
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

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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
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	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$0
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0
31378QHQ7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0	\$0
Total			101	\$14,579,550.38	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

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31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$0
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,278,378.12	100%	0	\$0.00		0	\$0
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0
Total			102	\$11,618,441.58	100%	0	\$0.00		0	\$0
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0
Total			26	\$2,779,381.80	100%	0	\$0.00		0	\$0
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,879,623.45	100%	0	\$0.00		0	\$0
31378QLC3		HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0
Total			138	\$8,757,690.72	100%	0	\$0.00		0	\$0
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0
Total			597	\$67,564,535.28	100%	0	\$0.00		0	\$0
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0
Total			443	\$52,031,808.08	100%	0	\$0.00		0	\$0
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0
Total			65	\$6,539,725.05	100%	0	\$0.00		0	\$0

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31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$0
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,816,893.76	100%	0	\$0.00		0	\$0
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$0
31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$0
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$0
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0
	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
31378QXJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$0
Total			37	\$4,279,697.23	100%	0	\$0.00		0	\$0
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$0
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$0
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0

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31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,935,641.70	100%	0	\$0.00		0	\$0
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0
31378R2Q1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$0
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0
		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
31378RB24	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,983,792.51	100%	0	\$0.00		0	\$0
31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,053.60	100%	0	\$0.00		0	\$0
31378RB57	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0
Total		43	\$4,960,812.98	100%	0	\$0.00		0	\$0
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,176,505.36	100%	0	\$0.00		0	\$0
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,210,362.87	100%	0	\$0.00		0	\$0
31378RHU6	CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0
Total		237	\$28,771,405.92	100%	0	\$0.00		0	\$0
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,169,022.15	100%	0	\$0.00		0	\$0
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,981,944.02	100%	0	\$0.00		0	\$0

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31378RK32		Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,951,047.73	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
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
31378RL80		FT MORTGAGE COMPANIES	35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$0
Total			51	\$5,026,626.95	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

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31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,038,616.90	100%	0	\$0.00		0	\$0
31378RLG2		Unavailable	50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,989,528.58	100%	0	\$0.00		0	\$0
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,985,281.70	100%	0	\$0.00		0	\$0
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,976,042.53	100%	0	\$0.00		0	\$0
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0
Total			50	\$5,045,658.34	100%	0	\$0.00		0	\$0
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,993,942.51	100%	0	\$0.00		0	\$0
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0
Total			55	\$4,994,104.31	100%	0	\$0.00		0	\$0
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0
Total			42	\$5,007,754.50	100%	0	\$0.00		0	\$0
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,196,907.39	100%	0	\$0.00		0	\$0
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$0
Total			25	\$2,512,961.01	100%	0	\$0.00		0	\$0
31378RP78		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$0

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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
31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,246,036.26	100%	0	\$0.00		0	\$0
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$0
Total			198	\$25,046,818.27	100%	0	\$0.00		0	\$0
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0

Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$0
Total			62	\$6,395,532.04	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

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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
	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

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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
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	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0

		COMPANY OF NEW MEXICO								
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		PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$0
Total			92	\$11,512,755.58	100%	0	\$0.00		0	\$0
31378RZK8			9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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
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

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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
31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$205,648.41	100%	0	\$0.00		0	\$0
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$0
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$0
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$0
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0
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

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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

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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
31378SSW8		UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,112,795.83	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			24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		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
31378SUV7		Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$742,389.86	100%	0	\$0.00		0	\$0
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0
31378SV46		NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0
31378SV53		NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0
31378SV61		NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,003,613.91	100%	0	\$0.00		0	\$0
31378SVH7		COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,821,470.57	100%	0	\$0.00		0	\$0
31378SVJ3		COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,053,673.21	100%	0	\$0.00		0	\$0
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0
31378SWF0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,614,892.72	100%	0	\$0.00		0	\$0
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,132,153.49	100%	0	\$0.00		0	\$0
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,562,598.82	100%	0	\$0.00		0	\$0
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,221,827.13	100%	0	\$0.00		0	\$0
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0
Total			202	\$23,024,901.92	100%	0	\$0.00		0	\$0
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,314,937.46	100%	0	\$0.00		0	\$0
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$0
Total			28	\$4,026,599.01	100%	0	\$0.00		0	\$0
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0
Total			39	\$2,383,415.95	100%	0	\$0.00		0	\$0
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0
Total			106	\$6,207,907.77	100%	0	\$0.00		0	\$0
31378SX85			14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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			50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0
Total			152	\$19,522,744.64	100%	0	\$0.00		0	\$0
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0
Total			31	\$4,017,035.99	100%	0	\$0.00		0	\$0
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0
Total			21	\$2,610,286.14	100%	0	\$0.00		0	\$0
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0	\$0
Total			154	\$20,558,057.93	100%	0	\$0.00		0	\$0
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,306,833.55	100%	0	\$0.00		0	\$0
31378SY43		CHASE MANHATTAN MORTGAGE 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	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
31378SYE1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,198,999.95	100%	0	\$0.00		0	\$0
31378SYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0
Total			96	\$10,938,554.08	100%	0	\$0.00		0	\$0
31378SYL5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0
31378SYP6		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			7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$0
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0
31378T7C3		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

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		Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,535.98	100%	0	\$0.00		0	\$0
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0
Total			19	\$1,984,310.86	100%	0	\$0.00		0	\$0
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,973.75	100%	0	\$0.00		0	\$0
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,087,061.19	100%	0	\$0.00		0	\$0
31378TBD6		COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,150,900.00	100%	0	\$0.00		0	\$0
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0
31378TBH7		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

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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
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,684,505.22	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
	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

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Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$0
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$0
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$0
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$0
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

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31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0
Total			220	\$13,443,507.24	100%	0	\$0.00		0	\$0
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0	\$0
Total			62	\$1,851,951.39	100%	0	\$0.00		0	\$0
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0	\$0
Total			202	\$19,053,272.15	100%	0	\$0.00		0	\$0
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0

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31378TGR0	PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0	\$0
Total		71	\$1,868,331.03	100%	0	\$0.00		0	\$0
31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0
Total		164	\$13,407,582.52	100%	0	\$0.00		0	\$0
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0	\$0
Total		30	\$3,884,094.77	100%	0	\$0.00		0	\$0
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	0	\$0
Total		104	\$6,088,595.74	100%	1	\$60,283.71		0	\$0
31378TJ55	COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,482,239.95	100%	0	\$0.00		0	\$0
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0
Total		54	\$4,992,676.84	100%	0	\$0.00		0	\$0
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0
Total		19	\$2,386,528.76	100%	0	\$0.00		0	\$0
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0
	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		29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
31378TKY0		COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0	\$0
Total			16	\$2,272,235.00	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
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0

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		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
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,334,880.90	100%	0	\$0.00		0	\$0
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0
Total			124	\$13,988,139.05	100%	0	\$0.00		0	\$0
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,259.55	100%	0	\$0.00		0	\$0
31378TNF8		Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$0
Total			139	\$21,319,877.10	100%	0	\$0.00		0	\$0
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0

Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$793,487.44	100%	0	\$0.00		0	\$0
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0
Total			16	\$1,274,176.18	100%	0	\$0.00		0	\$0
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,079,523.34	100%	0	\$0.00		0	\$0
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0
31378U4N9		GREENWICH CAPITAL MARKETS 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
31378U4P4		GREENWICH CAPITAL MARKETS	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			31	\$3,558,077.15	100%	0	\$0.00		0	\$0
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,380,377.34	100%	0	\$0.00		0	\$0
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,366,653.23	100%	0	\$0.00		0	\$0
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0
31378U6W7		BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,630,056.45	100%	0	\$0.00		0	\$0
31378U6X5		BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,822,594.79	100%	0	\$0.00		0	\$0
31378U7A4		BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,109,144.81	100%	0	\$0.00		0	\$0
31378U7B2		BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,135,398.23	100%	0	\$0.00		0	\$0
31378U7C0		BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,757,514.34	100%	0	\$0.00		0	\$0
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

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31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0
Total		72	\$9,928,923.69	100%	0	\$0.00		0	\$0
31378UAD4	Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,014,300.00	100%	0	\$0.00		0	\$0
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0
Total		48	\$6,034,826.68	100%	0	\$0.00		0	\$0
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0
Total		47	\$5,511,900.00	100%	0	\$0.00		0	\$0
31378UB27	BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,598,615.02	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

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31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,373,623.56	100%	0	\$0.00		0	\$0
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0
Total			464	\$50,494,604.24	100%	0	\$0.00		0	\$0
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,035,494.00	100%	0	\$0.00		0	\$0
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,948,554.09	100%	0	\$0.00		0	\$0
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,106,042.37	100%	0	\$0.00		0	\$0
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$341,364.37	100%	0	\$0.00		0	\$0

31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$0
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$0
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$0
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$0
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$910,997.71	100%	0	\$0.00		0	\$0
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0
31378UKW1			16	\$1,843,500.00	91.27%	0	\$0.00	NA	0	\$0

	FIRST COLORADO MORTGAGE CORPORATION									
	Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0	\$0	
Total		18	\$2,019,900.00	100%	0	\$0.00		0	\$0	
31378UL26	FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$0	
Total		53	\$4,993,723.20	100%	0	\$0.00		0	\$0	
31378UL34	FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0	
Total		15	\$1,502,109.50	100%	0	\$0.00		0	\$0	
31378UL67	FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0	
Total		47	\$5,012,044.38	100%	0	\$0.00		0	\$0	
31378UL75	FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0	\$0	
Total		45	\$5,017,521.57	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	

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		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
		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

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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		BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,080,488.07	100%	0	\$0.00		0	\$0
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0

Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0
31378UXQ0		BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$0
31378UXT4		BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$0
31378UXU1		BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$0
31378UZS4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$0
31378VAD2		FLAGSTAR BANK, FSB	4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$0
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$0
31378VDB3		NORWEST MORTGAGE, INC.	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$0

31378VDC1		NORWEST MORTGAGE, INC.	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$0
31378VDD9		NORWEST MORTGAGE, INC.	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$0
31378VDE7		NORWEST MORTGAGE, INC.	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$0
31378VE55		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0
Total			9	\$1,308,303.63	100%	0	\$0.00		0	\$0
31378VE63		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,288,211.78	100%	0	\$0.00		0	\$0
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0

31378VF62	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$0
Total		34	\$3,700,979.72	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
31378VF96	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,915,547.60	100%	0	\$0.00		0	\$0
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0
Total		145	\$20,048,814.28	100%	0	\$0.00		0	\$0
31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0
Total		82	\$8,933,641.39	100%	0	\$0.00		0	\$0
31378VFC9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0
Total		53	\$5,267,877.92	100%	0	\$0.00		0	\$0
31378VFF2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0

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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
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,166,308.35	100%	0	\$0.00		0	\$0
31378VFAQ8		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
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

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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
31378VJ76		AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,546,656.26	100%	0	\$0.00		0	\$0
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0

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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	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0

	FEDERAL SAVINGS BANK									
	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	
31378X DX1	THE TRUST COMPANY OF NEW	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0	

	JERSEY									
Total		59	\$7,726,595.27	100%	0	\$0.00		0	\$0	
31378XDY9	THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,740,856.95	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	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0	
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0	
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0	
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0	

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0
31371GKK5	ACCUBANC MORTGAGE 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 COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS 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	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0

SERVICES									
GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0	
GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0	
LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0	
LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0	
M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0	
MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0	
MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0	
MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0	
MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0	
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0	

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0

	SERVICES, INC								
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0
	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
		13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0

	EASTERN MORTGAGE SERVICES INC.								
	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	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.								
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK 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
		18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0

	ZIONS MORTGAGE COMPANY									
	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	
		8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0	

	DG MORTGAGE SERVICES INC								
	DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0
	EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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
		1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION									
FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	0	\$0	
FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	0	\$0	
FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0	
HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0	
ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	0	\$0	
MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	0	\$0	
MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	0	\$0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	0	\$0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	0	\$0	
NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	0	\$0	
NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	0	\$0	
NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	0	\$0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	0	\$0	
STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	0	\$0	
THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	0	\$0	
UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0	

	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0
STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0

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	BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0
	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		21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		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	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0

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	COMPANY									
	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	
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0	
Total		6	\$769,555.84	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	

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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

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Total			1	\$4,230,000.00	100%	0	\$0.00		0	\$0
31377FH33		AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0
31377KKW4		DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$0
Total			99	\$10,890,820.91	100%	0	\$0.00		0	\$0
31377KKX2			37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0

		DG MORTGAGE SERVICES INC								
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0
31377KKZ7		Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,740.61	100%	0	\$0.00		0	\$0
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$0
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,739,000.00	100%	0	\$0.00		0	\$0
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$0
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$0
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0
Total			159	\$19,804,557.39	100%	0	\$0.00		0	\$0

31378ACR5	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,042,454.59	100%	0	\$0.00		0	\$0
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0
Total		58	\$7,063,442.51	100%	0	\$0.00		0	\$0
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$0
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$0
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0

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31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,554,534.22	100%	0	\$0.00		0	\$0
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,449.19	100%	0	\$0.00		0	\$0
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$0
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$0
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0
31378FJD8		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
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
31378GJA2		FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$0
Total			194	\$26,735,870.98	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

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31378GJJ3		Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,975,983.79	100%	0	\$0.00		0	\$0
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0
Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0
31378GKH5		FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0
Total			157	\$20,198,092.77	100%	0	\$0.00		0	\$0
31378GKJ1		FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0
Total			158	\$20,199,856.49	100%	0	\$0.00		0	\$0
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,082,681.08	100%	0	\$0.00		0	\$0
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0

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Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0
Total			72	\$5,944,923.67	100%	0	\$0.00		0	\$0
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0
		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

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31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$0
31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,454,842.39	100%	0	\$0.00		0	\$0
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0
31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$0
Total		109	\$9,940,680.45	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%	1	\$30,134.31	NA	1	\$30,134
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0
Total		125	\$11,929,717.53	100%	1	\$30,134.31		1	\$30,134
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0
Total			56	\$8,020,574.39	100%	0	\$0.00		0	\$0
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,681.04	100%	0	\$0.00		0	\$0
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0
Total			216	\$33,265,255.29	100%	0	\$0.00		0	\$0
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0
Total			130	\$17,198,817.79	100%	0	\$0.00		0	\$0
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,991,345.87	100%	0	\$0.00		0	\$0
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0
Total			84	\$12,875,237.55	100%	0	\$0.00		0	\$0
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0
Total			144	\$14,870,105.20	100%	0	\$0.00		0	\$0
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0	\$0
Total			176	\$19,814,374.40	100%	0	\$0.00		0	\$0
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0

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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
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$0
Total			91	\$11,269,442.89	100%	0	\$0.00		0	\$0
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0
Total			74	\$7,329,013.88	100%	0	\$0.00		0	\$0
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$0
Total			53	\$6,938,897.58	100%	0	\$0.00		0	\$0
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0
Total			67	\$9,910,298.61	100%	0	\$0.00		0	\$0
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0
Total			94	\$14,862,630.52	100%	0	\$0.00		0	\$0

31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$0
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0
	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
31378MRM4	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$0
Total		167	\$20,985,905.28	100%	0	\$0.00		0	\$0
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$0

31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$0
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$0
31378MRT9	NORTH AMERICAN MORTGAGE 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	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$0
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$0
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$0
Total			63	\$6,916,967.82	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			19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0
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			8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.								
		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
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,496,801.05	100%	0	\$0.00		0	\$0
31378NZ50		FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,018,541.00	100%	0	\$0.00		0	\$0
31378NZ68		FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,503,875.78	100%	0	\$0.00		0	\$0
31378NZ84		FIRST TOWN MORTGAGE 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

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Total			87	\$9,754,864.21	100%	0	\$0.00		0	\$0
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	0	\$0
Total			67	\$9,261,953.14	100%	0	\$0.00		0	\$0
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$997,018.85	100%	0	\$0.00		0	\$0
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	0	\$0
Total			526	\$75,303,320.37	100%	0	\$0.00		0	\$0
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,682,519.76	100%	0	\$0.00		0	\$0
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,093,848.31	100%	0	\$0.00		0	\$0
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$0
31378QDA6		FIRST NATIONWIDE MORTGAGE	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$0
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$0
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0	\$0
Total			69	\$10,094,501.64	100%	0	\$0.00		0	\$0
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0
Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$0
31378QHY0		LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0
Total			31	\$4,625,819.78	100%	0	\$0.00		0	\$0
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0

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		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
31378QMA6		Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,335,137.71	100%	0	\$0.00		0	\$0
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,224,982.77	100%	0	\$0.00		0	\$0
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0
31378R2U2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$0
Total			48	\$5,027,775.35	100%	0	\$0.00		0	\$0

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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
31378R6Y0	PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$0
Total		54	\$5,751,877.41	100%	0	\$0.00		0	\$0
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0
Total		73	\$9,759,405.08	100%	0	\$0.00		0	\$0
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,974,871.21	100%	0	\$0.00		0	\$0
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,980,728.32	100%	0	\$0.00		0	\$0
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,973,477.07	100%	0	\$0.00		0	\$0
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,835,627.82	100%	0	\$0.00		0	\$0
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$0
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,198,242.08	100%	0	\$0.00		0	\$0
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0
31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,116,535.67	100%	0	\$0.00		0	\$0
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0
Total			90	\$12,364,427.19	100%	0	\$0.00		0	\$0
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,501,472.94	100%	0	\$0.00		0	\$0
31378RQC6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,003,351.41	100%	0	\$0.00		0	\$0
31378RQH5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,855.63	100%	0	\$0.00		0	\$0
31378RQJ1		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,990,258.52	100%	0	\$0.00		0	\$0
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,002,472.62	100%	0	\$0.00		0	\$0

31378RQL6	MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,495,950.00	100%	0	\$0.00		0	\$0
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$0
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$0
31378RQQ5	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0
Total		28	\$2,988,400.00	100%	0	\$0.00		0	\$0
31378RQT9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$0
Total		29	\$3,518,950.00	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

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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
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
	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
31378SRD1		USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,106,141.64	100%	0	\$0.00		0	\$0
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0
31378SRJ8		USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,318,176.73	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
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,709.79	100%	0	\$0.00		0	\$0
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0

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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
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,712,022.00	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
		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

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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
31378U2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,190,352.70	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

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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

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		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
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$0
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0	\$0

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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
31378UAV4		NEW AMERICA FINANCIAL, INC	2	\$153,135.83	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,874,850.86	97.46%	0	\$0.00	NA	0	\$0
Total			48	\$6,027,986.69	100%	0	\$0.00		0	\$0
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$0
31378UBA9			2	\$142,472.36	4.75%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC								
		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
31378UDG4		FIRST UNION MORTGAGE CORPORATION	14	\$1,496,702.09	31.88%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,197,485.34	68.12%	0	\$0.00	NA	0	\$0
Total			39	\$4,694,187.43	100%	0	\$0.00		0	\$0
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0	\$0
Total			117	\$12,779,394.87	100%	0	\$0.00		0	\$0
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0	\$0
Total			24	\$2,973,434.51	100%	0	\$0.00		0	\$0
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,699,660.75	100%	0	\$0.00		0	\$0
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,974.27	100%	0	\$0.00		0	\$0
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,528,112.63	100%	0	\$0.00		0	\$0
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,166,871.38	100%	0	\$0.00		0	\$0
31378UHT2			2	\$246,466.84	10.94%	0	\$0.00	NA	0	\$0

		PROVIDENT BANK OF MARYLAND								
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,252,243.99	100%	0	\$0.00		0	\$0
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,851.21	100%	0	\$0.00		0	\$0
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,500.64	100%	0	\$0.00		0	\$0
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,011,344.92	100%	0	\$0.00		0	\$0
31378UKQ4		GMAC MORTGAGE CORPORATION	17	\$2,017,324.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,324.85	100%	0	\$0.00		0	\$0
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,750.00	100%	0	\$0.00		0	\$0
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0
Total			41	\$5,010,098.03	100%	0	\$0.00		0	\$0
31378UMJ8		FT MORTGAGE COMPANIES	12	\$1,489,013.00	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,550,561.51	70.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,039,574.51	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

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Total			44	\$5,014,001.80	100%	0	\$0.00		0	\$0
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,980,864.49	100%	0	\$0.00		0	\$0
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,396.22	100%	0	\$0.00		0	\$0
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,246.82	100%	0	\$0.00		0	\$0
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0	\$0
Total			129	\$16,571,539.11	100%	0	\$0.00		0	\$0
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0	\$0
Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$0
31378USN3		INLAND MORTGAGE CORPORATION	2	\$99,300.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,079,136.10	97.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,178,436.10	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

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		Unavailable	25	\$2,909,725.00	73.5%	1	\$128,883.84	NA	0	\$0
Total			33	\$3,958,575.00	100%	1	\$128,883.84		0	\$0
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0
31378UTE2		USAA FEDERAL SAVINGS BANK	83	\$11,031,154.00	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,877,804.55	14.55%	0	\$0.00	NA	0	\$0
Total			97	\$12,908,958.55	100%	0	\$0.00		0	\$0
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$0
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$0
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0
31378UYE6		COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0
31378UYR7		COUNTRYWIDE 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 HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0
31378UZM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0
31378UZN5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,344.36	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,519,030.48	65.41%	0	\$0.00	NA	0	\$0
Total			26	\$3,851,374.84	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

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31378VA34	FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0
Total		35	\$2,976,218.55	100%	0	\$0.00		0	\$0
31378VA59	FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,064.62	100%	0	\$0.00		0	\$0
31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0
Total		43	\$4,993,233.70	100%	0	\$0.00		0	\$0
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0
Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,934,461.02	100%	0	\$0.00		0	\$0
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0
Total		53	\$4,972,086.63	100%	0	\$0.00		0	\$0
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0	\$0
Total		41	\$4,986,523.60	100%	0	\$0.00		0	\$0
31378VAP5	FLAGSTAR BANK, FSB	4	\$570,400.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,425,615.98	80.96%	0	\$0.00	NA	0	\$0
Total		31	\$2,996,015.98	100%	0	\$0.00		0	\$0
31378VAQ3	FLAGSTAR BANK, FSB	1	\$109,600.00	2.19%	0	\$0.00	NA	0	\$0
	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
31378VHH6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,243,300.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,243,300.52	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		22	\$2,959,171.82	100%	0	\$0.00	NA	0	\$0

		CITIFED MORTGAGE CORPORATION OF AMERICA								
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

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31378W5P9		COLUMBIA NATIONAL INC.	60	\$8,058,100.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,058,100.00	100%	0	\$0.00		0	\$0
31378W5Q7		COLUMBIA NATIONAL INC.	26	\$3,024,600.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,024,600.00	100%	0	\$0.00		0	\$0
31378W5R5		COLUMBIA NATIONAL INC.	45	\$5,485,217.95	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,485,217.95	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

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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
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

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31378WWF1	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,326,561.30	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,200.00	5.78%	0	\$0.00	NA	0	\$0
Total		36	\$3,530,761.30	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
31378X4Z6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,225,618.30	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,488,060.32	66.85%	0	\$0.00	NA	0	\$0
Total			54	\$6,713,678.62	100%	0	\$0.00		0	\$0
31378X5B8		NATIONSBANC MORTGAGE	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0
Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0	\$0
Total			183	\$22,299,951.49	100%	0	\$0.00		0	\$0
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0
31378X5H5		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
31378XF43		FT MORTGAGE COMPANIES	2	\$191,046.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,823,205.13	96.19%	0	\$0.00	NA	0	\$0

Total			40	\$5,014,251.13	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
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

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31378XH66		COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0
31378XH74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,873,789.37	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,930,560.90	50.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,804,350.27	100%	0	\$0.00		0	\$0
31378XHA7		COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0
31378XHT6		COUNTRYWIDE HOME LOANS, INC.	5	\$370,539.97	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,012,982.96	73.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,383,522.93	100%	0	\$0.00		0	\$0
31378XHZ2		COUNTRYWIDE HOME LOANS, INC.	15	\$970,004.06	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,173,527.76	54.75%	0	\$0.00	NA	0	\$0
Total			28	\$2,143,531.82	100%	0	\$0.00		0	\$0
31378XJ23		COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0
31378XJ31		COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0
31378XJ64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$0
31378XJ80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,782.14	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,157,580.10	94.77%	0	\$0.00	NA	0	\$0

Total			148	\$21,269,362.24	100%	0	\$0.00		0	\$0
31378XJE7		COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,825,132.79	100%	0	\$0.00		0	\$0
31378XJG2		COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0
Total			28	\$1,503,593.89	100%	0	\$0.00		0	\$0
31378XJN7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0
Total			76	\$6,136,083.82	100%	0	\$0.00		0	\$0
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0
Total			72	\$5,567,208.44	100%	0	\$0.00		0	\$0
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0
Total			40	\$2,937,624.82	100%	0	\$0.00		0	\$0
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0	\$0
Total			177	\$22,493,260.27	100%	0	\$0.00		0	\$0
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

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31378XK70		GMAC MORTGAGE CORPORATION	49	\$5,519,686.49	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,519,686.49	100%	0	\$0.00		0	\$0
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0	\$0
Total			120	\$16,332,817.73	100%	0	\$0.00		0	\$0
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0
Total			78	\$5,022,049.61	100%	0	\$0.00		0	\$0
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0
Total			80	\$4,980,218.70	100%	0	\$0.00		0	\$0
31378XKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$630,700.00	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,322.69	51.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,288,022.69	100%	0	\$0.00		0	\$0
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0
Total			267	\$15,413,335.16	100%	0	\$0.00		0	\$0
31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0
31378XL87		FIRST CHICAGO NBD MORTGAGE	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0

	COMPANY									
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0	
Total		135	\$10,947,242.52	100%	0	\$0.00		0	\$0	
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0	
Total		5	\$301,969.17	100%	0	\$0.00		0	\$0	
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0	
Total		330	\$28,020,621.15	100%	0	\$0.00		0	\$0	
31378XMB9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0	\$0	
Total		202	\$18,049,340.86	100%	0	\$0.00		0	\$0	
31378XMC7	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$5,307,742.56	100%	0	\$0.00	NA	0	\$0	
Total		240	\$5,307,742.56	100%	0	\$0.00		0	\$0	
31378XMD5	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$0	
Total		252	\$10,699,026.63	100%	0	\$0.00		0	\$0	
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0	
Total		175	\$8,768,444.27	100%	0	\$0.00		0	\$0	
31378XMF0	FIRST CHICAGO NBD MORTGAGE 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
31378XMP8		NVR MORTGAGE FINANCE INC.	10	\$1,378,737.24	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,150.00	41.43%	0	\$0.00	NA	0	\$0
Total			17	\$2,353,887.24	100%	0	\$0.00		0	\$0
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,100.08	100%	0	\$0.00		0	\$0
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,042,904.65	100%	0	\$0.00		0	\$0
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,596,751.46	100%	0	\$0.00		0	\$0
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0
Total			147	\$16,368,519.40	100%	0	\$0.00		0	\$0
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0
Total			42	\$2,357,645.19	100%	0	\$0.00		0	\$0
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$0
31378XPM2		HOMESIDE LENDING, INC.	1	\$110,955.00	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,622,414.20	95.94%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,369.20	100%	0	\$0.00		0	\$0
31378XPN0		Unavailable	93	\$9,349,469.36	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,349,469.36	100%	0	\$0.00		0	\$0
31378XR73		IPSWICH SAVINGS BANK	13	\$2,005,974.63	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,005,974.63	100%	0	\$0.00		0	\$0
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,622,906.35	100%	0	\$0.00		0	\$0
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$0
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$0
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$0
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0	\$0
Total			100	\$10,922,979.83	100%	0	\$0.00		0	\$0
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,024,868.92	100%	0	\$0.00		0	\$0
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0
31378XU61		AMERICAN HOME FUNDING INC.	15	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,150.00	100%	0	\$0.00		0	\$0
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0
31378XVG8		ICM MORTGAGE CORPORATION	38	\$5,212,502.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,212,502.00	100%	0	\$0.00		0	\$0
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$0
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$0
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,518,663.74	100%	0	\$0.00		0	\$0
31378XZF6		BANK OF AMERICA NT&SA	10	\$1,531,574.30	80.46%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$371,888.84	19.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,903,463.14	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
		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

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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
31378YD92		Unavailable	29	\$3,630,447.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,630,447.13	100%	0	\$0.00		0	\$0
31378YDK7		NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0
Total			147	\$18,434,351.78	100%	0	\$0.00		0	\$0
31378YDL5		NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,488,644.06	100%	0	\$0.00		0	\$0
31378YDN1		NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0
Total			219	\$24,875,404.89	100%	0	\$0.00		0	\$0
31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,966,991.48	100%	0	\$0.00		0	\$0
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,987,228.36	100%	0	\$0.00		0	\$0
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$0
Total			84	\$10,970,401.22	100%	0	\$0.00		0	\$0
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0	\$0
Total			40	\$2,212,086.12	100%	0	\$0.00		0	\$0
31378YE42		CHASE MANHATTAN	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

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31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$0
31378YEV2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,210,274.58	85.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,071.84	14.66%	0	\$0.00	NA	0	\$0
Total		33	\$4,933,346.42	100%	0	\$0.00		0	\$0
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,204.54	100%	0	\$0.00		0	\$0
31378YEY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$771,366.60	33.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,526,016.12	66.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,297,382.72	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

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Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0
31378YF74		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

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		Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0
Total			23	\$2,152,529.05	100%	0	\$0.00		0	\$0
31378YFP4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,204,669.27	100%	0	\$0.00		0	\$0
31378YFR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0
Total			23	\$1,815,137.40	100%	0	\$0.00		0	\$0
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	4	\$379,171.17	28.61%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	11	\$946,121.39	71.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,325,292.56	100%	0	\$0.00		0	\$0
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$0
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0
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

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31378YHX5		Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,802,563.90	100%	0	\$0.00		0	\$0
31378YHY3		Unavailable	16	\$1,962,873.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,962,873.40	100%	0	\$0.00		0	\$0
31378YJA3		Unavailable	88	\$9,544,309.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,544,309.80	100%	0	\$0.00		0	\$0
31378YJE5		NORWEST MORTGAGE, INC.	3	\$318,204.25	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$26,257,237.24	98.8%	0	\$0.00	NA	0	\$0
Total			192	\$26,575,441.49	100%	0	\$0.00		0	\$0
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
31378YKD5		GMAC MORTGAGE CORPORATION	27	\$1,845,828.56	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,845,828.56	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	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		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
		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

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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
31379A2E4		Unavailable	40	\$5,024,062.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,024,062.13	100%	0	\$0.00		0	\$0
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0
		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
31379A2H7		FT MORTGAGE COMPANIES	2	\$184,600.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,823,787.98	96.31%	0	\$0.00	NA	0	\$0
Total			45	\$5,008,387.98	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
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$0
31379AEX9	BANK OF AMERICA NT&SA	25	\$2,654,683.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,654,683.99	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

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		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
31379AH73		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,055,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,300.00	100%	0	\$0.00		0	\$0
31379AHH1		GMAC MORTGAGE CORPORATION	35	\$4,034,269.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,269.00	100%	0	\$0.00		0	\$0
31379AHK4		GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,509,480.00	100%	0	\$0.00		0	\$0
31379AHT5		Unavailable	13	\$1,834,347.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,834,347.51	100%	0	\$0.00		0	\$0
31379AHU2		Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,280,030.62	100%	0	\$0.00		0	\$0
31379AKT1		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,515,250.00	100%	0	\$0.00		0	\$0
31379AM28		NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0
Total			112	\$13,900,572.36	100%	0	\$0.00		0	\$0

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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
31379AMU6		AMERICAN SAVINGS BANK	33	\$4,887,998.18	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,395.63	2.6%	0	\$0.00	NA	0	\$0
Total			34	\$5,018,393.81	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

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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
31379AT70		COUNTRYWIDE HOME LOANS, INC.	22	\$2,662,080.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,478,905.69	73.75%	0	\$0.00	NA	0	\$0
Total			75	\$10,140,985.69	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

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31379ATS4		COUNTRYWIDE HOME LOANS, INC.	8	\$952,412.89	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,916,660.94	75.38%	0	\$0.00	NA	0	\$0
Total			36	\$3,869,073.83	100%	0	\$0.00		0	\$0
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0
31379ATY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,850.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,016,721.84	71.85%	0	\$0.00	NA	0	\$0
Total			41	\$4,198,571.84	100%	0	\$0.00		0	\$0
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$0
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0	\$0
Total			44	\$6,436,983.77	100%	0	\$0.00		0	\$0
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0	\$0
Total			40	\$4,116,712.79	100%	0	\$0.00		0	\$0
31379AUN3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$0
31379AV28		COUNTRYWIDE HOME LOANS, INC.	15	\$2,023,911.00	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,233,576.14	78.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,257,487.14	100%	0	\$0.00		0	\$0
31379AV44		COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0	\$0
Total			44	\$6,275,923.92	100%	0	\$0.00		0	\$0
31379AV51		COUNTRYWIDE	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.									
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0	
Total		42	\$5,317,409.24	100%	0	\$0.00		0	\$0	
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$0	
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$0	
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$0	
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$0	
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$0	
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$0	
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0	
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$0	
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0	
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$0	
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$0	
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$0	
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0	
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$0	
31379AW35	THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0	\$0	
Total		75	\$4,968,662.06	100%	0	\$0.00		0	\$0	
31379AWS0	HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0	
Total		102	\$12,029,681.94	100%	0	\$0.00		0	\$0	
31379AWX9	THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0	

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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			34	\$3,522,125.00	100%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			34	\$3,522,125.00	100%	0	\$0.00		0	\$0
31379B2B8		Unavailable	9	\$618,138.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$618,138.19	100%	0	\$0.00		0	\$0
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$0
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0	\$0
Total			133	\$9,922,958.37	100%	0	\$0.00		0	\$0
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$0
31379BBM4		CENLAR FEDERAL SAVINGS BANK	19	\$1,035,048.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,035,048.80	100%	0	\$0.00		0	\$0
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$0
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$0
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,475,710.25	100%	0	\$0.00		0	\$0
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0	\$0
Total			31	\$1,984,748.50	100%	0	\$0.00		0	\$0
31379BHJ5		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
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

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31379BJJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$576,343.90	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,432,134.79	90.41%	0	\$0.00	NA	0	\$0
Total		45	\$6,008,478.69	100%	0	\$0.00		0	\$0
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,686,873.53	100%	0	\$0.00		0	\$0
31379BK69	Unavailable	41	\$2,512,802.79	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,512,802.79	100%	0	\$0.00		0	\$0
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,475,037.54	100%	0	\$0.00		0	\$0
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0	\$0
Total		64	\$8,550,667.18	100%	0	\$0.00		0	\$0
31379BKU6	COUNTRYWIDE HOME LOANS, INC.	8	\$505,999.35	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$949,724.37	65.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,455,723.72	100%	0	\$0.00		0	\$0
31379BKV4	COUNTRYWIDE HOME LOANS, INC.	16	\$831,090.48	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,323,903.64	61.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,154,994.12	100%	0	\$0.00		0	\$0
31379BLA9	CITIBANK, N. A.	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,266,262.77	100%	0	\$0.00		0	\$0
31379BLB7	CITIBANK, N. A.	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,793,718.45	100%	0	\$0.00		0	\$0
31379BLC5	CITIBANK, N. A.	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,876,516.49	100%	0	\$0.00		0	\$0
31379BLD3	CITIBANK, N. A.	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,784.73	100%	0	\$0.00		0	\$0
31379BM67	CITIBANK, N. A.	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,906,937.84	100%	0	\$0.00		0	\$0

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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 DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0

	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0
	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 COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0
FIRSTRUST 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 SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	1	\$48,266.69	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 BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0
Total		3,791	\$423,035,683.94	100%	1	\$48,266.69		0	\$0

31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE 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	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	13	\$1,846,100.00	1.49%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$0

FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$0
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
MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	5	\$718,100.00	0.58%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$0
STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
THE WARWICK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	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
		17	\$1,480,189.43	2.53%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	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
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	\$0

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	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 BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0	\$0
Total		636	\$58,489,139.84	100%	0	\$0.00		0	\$0
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0
		15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY								
	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	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
		1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0	\$0
Total		227	\$25,866,386.36	100%	0	\$0.00		0	\$0
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0
31371GS92	DMR FINANCIAL SERVICES INC.	13	\$1,696,668.97	54%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	9	\$712,686.88	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,620.87	23.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,141,976.72	100%	0	\$0.00		0	\$0
31371GSD3	AMERICAN CITY MORTGAGE CORPORATION	4	\$89,600.00	5.51%	0	\$0.00	NA	0	\$0
	ARLINGTON NATIONAL BANK	4	\$92,884.75	5.71%	0	\$0.00	NA	0	\$0
	CLEARVIEW ACCEPTANCE	26	\$576,683.49	35.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,188,032.79	100%	0	\$0.00		0	\$0
31375WCY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$933,932.35	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,301,830.03	71.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,235,762.38	100%	0	\$0.00		0	\$0
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,572.44	100%	0	\$0.00		0	\$0
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,490,345.57	100%	0	\$0.00		0	\$0
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0
			1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0

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	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	\$0
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0	\$0
		29	\$3,660,544.00	32.64%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK FSB								
	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
	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

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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
31377CND1		TCF MORTGAGE CORPORATION	55	\$6,624,980.83	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,105.51	4.44%	0	\$0.00	NA	0	\$0
Total			58	\$6,933,086.34	100%	0	\$0.00		0	\$0
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377FJT4		EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,957,500.00	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
Total			2	\$1,947,383.45	100%	0	\$0.00		0	\$0
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31377LEF6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,422,992.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,422,992.93	100%	0	\$0.00		0	\$0
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0

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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
31378D2A7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$139,523.96	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,440,652.24	98.37%	0	\$0.00	NA	0	\$0
Total			79	\$8,580,176.20	100%	0	\$0.00		0	\$0
31378D2B5		Unavailable	92	\$13,631,743.68	100%	0	\$0.00	NA	0	\$0
Total			92	\$13,631,743.68	100%	0	\$0.00		0	\$0
31378D2K5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,300.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,279,184.91	95.04%	0	\$0.00	NA	0	\$0
Total			39	\$5,554,484.91	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

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Total			110	\$14,853,002.64	100%	0	\$0.00		0	\$0
31378GKS1		Unavailable	182	\$24,764,725.79	100%	0	\$0.00	NA	0	\$0
Total			182	\$24,764,725.79	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			19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0
Total			81	\$10,097,052.36	100%	0	\$0.00		0	\$0
31378GMA8		FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0
Total			128	\$15,149,736.39	100%	0	\$0.00		0	\$0
31378GMB6		FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0	\$0
Total			74	\$10,099,606.97	100%	0	\$0.00		0	\$0
31378JA64		REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0
31378JB63		CROWN MORTGAGE COMPANY	10	\$1,002,174.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,174.34	100%	0	\$0.00		0	\$0
31378JJS7		CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0
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	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0
31378LFY3		BANC ONE MORTGAGE CORPORATION	31	\$2,483,267.27	93.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,705.45	6.96%	0	\$0.00	NA	0	\$0
Total			33	\$2,668,972.72	100%	0	\$0.00		0	\$0
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$0
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0
31378LQS4		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

31378MSB7		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,825,088.39	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,983,953.71	60.5%	0	\$0.00	NA	0	\$0
Total			138	\$19,809,042.10	100%	0	\$0.00		0	\$0
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0	\$0
Total			92	\$9,901,850.16	100%	0	\$0.00		0	\$0
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0
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

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31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0
31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$926,976.68	100%	0	\$0.00		0	\$0
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0
31378N2P2		FIRST TOWN MORTGAGE CORPORATION	22	\$2,780,430.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,780,430.00	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

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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
31378NE20		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,019,471.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,471.02	100%	0	\$0.00		0	\$0
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$0
31378NF60		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0
Total			219	\$20,305,381.10	100%	0	\$0.00		0	\$0
31378NF78		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0	\$0
Total			21	\$1,932,792.81	100%	0	\$0.00		0	\$0
31378NF86		THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0

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Total			11	\$1,512,174.53	100%	0	\$0.00		0	\$0
31378NF94		THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0
Total			80	\$7,483,411.15	100%	0	\$0.00		0	\$0
31378NG51		THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,804.85	100%	0	\$0.00		0	\$0
31378NG69		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0	\$0
Total			51	\$4,066,990.26	100%	0	\$0.00		0	\$0
31378PBZ5		GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$0
Total			67	\$7,286,730.41	100%	0	\$0.00		0	\$0
31378PDH3		HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0
Total			172	\$21,059,948.30	100%	0	\$0.00		0	\$0
31378PDJ9		HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,513,308.84	100%	0	\$0.00		0	\$0
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,849.21	100%	0	\$0.00		0	\$0
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,006,310.29	100%	0	\$0.00		0	\$0
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,003,601.27	100%	0	\$0.00		0	\$0

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31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,741.20	100%	0	\$0.00		0	\$0
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,004,169.41	100%	0	\$0.00		0	\$0
31378PRN5		CORINTHIAN MORTGAGE CORPORATION	7	\$765,075.66	76.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$237,925.43	23.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,001.09	100%	0	\$0.00		0	\$0
31378PRR6		CORINTHIAN MORTGAGE CORPORATION	7	\$788,067.65	78.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,500.00	21.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,567.65	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

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		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		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0
31378R2W8			4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		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
31378RJG5		CTX MORTGAGE COMPANY	49	\$7,433,640.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,433,640.67	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
31378RJQ3		CTX MORTGAGE COMPANY	126	\$14,214,159.41	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,214,159.41	100%	0	\$0.00		0	\$0
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,338,646.45	100%	0	\$0.00		0	\$0
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0
31378RRD3			16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0

	MARINE MIDLAND MORTGAGE CORPORATION									
	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	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0	

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		CORPORATION								
		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
31378RZW2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,416,079.50	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,592,244.32	79.79%	0	\$0.00	NA	0	\$0
Total			49	\$7,008,323.82	100%	0	\$0.00		0	\$0
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0	\$0
Total			139	\$20,189,686.97	100%	0	\$0.00		0	\$0
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$0
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0	\$0
Total			120	\$17,166,796.02	100%	0	\$0.00		0	\$0
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$0
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$0
31378SRK5		USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0	\$0
Total			36	\$2,611,966.09	100%	0	\$0.00		0	\$0
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$0
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$0
31378SRN9		USAA FEDERAL SAVINGS BANK	37	\$4,434,746.28	88.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,400.00	11.96%	0	\$0.00	NA	0	\$0
Total			43	\$5,037,146.28	100%	0	\$0.00		0	\$0
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$0
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0
31378TCH6		FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0	\$0
Total			93	\$7,111,117.75	100%	0	\$0.00		0	\$0

31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,687.39	100%	0	\$0.00		0	\$0
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,877.18	100%	0	\$0.00		0	\$0
31378TCM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,812.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,812.16	100%	0	\$0.00		0	\$0
31378TCQ6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,172.34	100%	0	\$0.00		0	\$0
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,300.00	100%	0	\$0.00		0	\$0
31378TCT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,532.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,532.28	100%	0	\$0.00		0	\$0
31378TDP7	Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,811,601.86	100%	0	\$0.00		0	\$0
31378TP25	NORWEST MORTGAGE, INC.	94	\$11,262,222.13	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$776,300.04	6.45%	0	\$0.00	NA	0	\$0
Total		99	\$12,038,522.17	100%	0	\$0.00		0	\$0
31378TP33	NORWEST MORTGAGE, INC.	218	\$21,681,027.81	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,692,828.86	17.79%	0	\$0.00	NA	0	\$0
Total		256	\$26,373,856.67	100%	0	\$0.00		0	\$0
31378TP41	NORWEST MORTGAGE, INC.	39	\$2,973,154.58	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,157,242.85	28.02%	0	\$0.00	NA	0	\$0

Total			49	\$4,130,397.43	100%	0	\$0.00		0	\$0
31378TP82		NORWEST MORTGAGE, INC.	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$0
31378TP90		NORWEST MORTGAGE, INC.	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0
Total			679	\$96,709,774.54	100%	0	\$0.00		0	\$0
31378TPM1		NORWEST MORTGAGE, INC.	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0
Total			593	\$80,257,617.15	100%	0	\$0.00		0	\$0
31378TPN9		NORWEST MORTGAGE, INC.	111	\$14,388,287.28	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,549.13	11.88%	0	\$0.00	NA	0	\$0
Total			122	\$16,328,836.41	100%	0	\$0.00		0	\$0
31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0
Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$0
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$0
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0
Total			82	\$4,196,813.37	100%	0	\$0.00		0	\$0
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0	\$0
Total			84	\$5,485,199.87	100%	0	\$0.00		0	\$0
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0
Total			280	\$15,863,683.32	100%	0	\$0.00		0	\$0

31378TPV1	NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0
Total		634	\$41,857,005.06	100%	0	\$0.00		0	\$0
31378TQB4	NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,511,832.50	100%	0	\$0.00		0	\$0
31378TQD0	NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0
Total		391	\$56,878,785.50	100%	0	\$0.00		0	\$0
31378TQF5	NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0
Total		20	\$1,633,305.65	100%	0	\$0.00		0	\$0
31378TQG3	NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0
Total		634	\$70,577,801.34	100%	0	\$0.00		0	\$0
31378TQJ7	NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,404,935.00	100%	0	\$0.00		0	\$0
31378U3W0	COUNTRYWIDE HOME LOANS, INC.	7	\$357,343.40	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$854,339.64	70.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,211,683.04	100%	0	\$0.00		0	\$0
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0
Total		275	\$35,844,980.43	100%	0	\$0.00		0	\$0
31378UD74	FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0
Total		169	\$19,917,093.43	100%	0	\$0.00		0	\$0
31378UD82		65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION									
	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	
31378UEE8	FIRST UNION MORTGAGE CORPORATION	55	\$7,574,532.80	84.79%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$1,358,866.06	15.21%	0	\$0.00	NA	0	\$0	
Total		63	\$8,933,398.86	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		69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$0	

	FIRST UNION MORTGAGE CORPORATION									
	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		28	\$3,529,941.39	70.27%	0	\$0.00	NA	0	\$0	

		FT MORTGAGE COMPANIES								
		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
31378UR87		FT MORTGAGE COMPANIES	14	\$1,689,987.66	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,500.00	15.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,996,487.66	100%	0	\$0.00		0	\$0
31378URX2		FT MORTGAGE COMPANIES	17	\$1,371,607.93	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,611,867.35	72.48%	0	\$0.00	NA	0	\$0
Total			54	\$4,983,475.28	100%	0	\$0.00		0	\$0
31378US86		INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0
Total			115	\$13,864,366.25	100%	0	\$0.00		0	\$0
31378US94		INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0
Total			136	\$14,889,393.23	100%	0	\$0.00		0	\$0
31378USA1		FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,698.32	100%	0	\$0.00		0	\$0
31378UTD4		INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0	\$0
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,	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0

	FSB									
	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	
31378VBP4	FLAGSTAR BANK, FSB	4	\$421,553.16	8.43%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$4,579,039.95	91.57%	0	\$0.00	NA	0	\$0	
Total		45	\$5,000,593.11	100%	0	\$0.00		0	\$0	
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0	
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0	
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0	
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0	
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0	
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0	
31378VBS8	FLAGSTAR BANK, FSB	3	\$318,000.00	6.34%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$4,695,206.09	93.66%	0	\$0.00	NA	0	\$0	
Total		37	\$5,013,206.09	100%	0	\$0.00		0	\$0	
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		1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0	

		FLAGSTAR BANK, FSB								
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0	\$0
Total			67	\$9,949,500.47	100%	0	\$0.00		0	\$0
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0	\$0
Total			69	\$7,941,393.41	100%	0	\$0.00		0	\$0
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0
31378VLM0		WEYERHAEUSER MORTGAGE	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0

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	COMPANY									
	Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0	
Total		36	\$5,022,880.89	100%	0	\$0.00		0	\$0	
31378VNL0	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0	
Total		201	\$19,833,030.88	100%	0	\$0.00		0	\$0	
31378VNM8	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0	
Total		206	\$19,843,767.43	100%	0	\$0.00		0	\$0	
31378VNN6	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0	
Total		153	\$14,872,989.02	100%	0	\$0.00		0	\$0	
31378VNP1	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0	
Total		150	\$14,970,769.33	100%	0	\$0.00		0	\$0	
31378VNQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0	
Total		215	\$19,829,032.60	100%	0	\$0.00		0	\$0	
31378W2V9	PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0	
Total		136	\$7,700,179.79	100%	0	\$0.00		0	\$0	
31378W6X1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0	
	Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0	
Total		439	\$45,170,701.49	100%	0	\$0.00		0	\$0	
31378W6Z6	PRINCIPAL RESIDENTIAL	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0	

		MORTGAGE INC.								
		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
31378WRZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,357,549.81	93.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$598,857.06	6.69%	0	\$0.00	NA	0	\$0
Total			96	\$8,956,406.87	100%	0	\$0.00		0	\$0
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0
Total			45	\$5,504,136.44	100%	0	\$0.00		0	\$0
31378X2R6		NEW AMERICA FINANCIAL, INC	1	\$87,933.04	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,902,000.42	98.74%	0	\$0.00	NA	0	\$0
Total			56	\$6,989,933.46	100%	0	\$0.00		0	\$0
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0
Total			58	\$6,996,387.54	100%	0	\$0.00		0	\$0
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0
		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

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31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0
Total		45	\$5,499,916.06	100%	0	\$0.00		0	\$0
31378X3L8	NEW AMERICA FINANCIAL, INC	1	\$213,806.54	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,895.21	78.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,701.75	100%	0	\$0.00		0	\$0
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0

31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0
31378X5W2	NATIONSBANC MORTGAGE CORPORATION	158	\$21,612,820.15	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$41,353,618.16	65.68%	0	\$0.00	NA	0	\$0
Total		435	\$62,966,438.31	100%	0	\$0.00		0	\$0
31378X5X0	NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0
31378X5Z5	NATIONSBANC MORTGAGE 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

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Total			84	\$4,968,766.97	100%	0	\$0.00		0	\$0
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0
Total			274	\$40,573,261.97	100%	0	\$0.00		0	\$0
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0	\$0
Total			83	\$11,588,866.81	100%	0	\$0.00		0	\$0
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0	\$0
Total			420	\$62,177,992.01	100%	0	\$0.00		0	\$0
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$0
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$0
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$0
31378XA89		CITICORP MORTGAGE INC.	2	\$92,401.22	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,298,333.14	93.36%	0	\$0.00	NA	0	\$0
Total			26	\$1,390,734.36	100%	0	\$0.00		0	\$0
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,044,623.67	100%	0	\$0.00		0	\$0
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0
Total			304	\$43,728,349.04	100%	0	\$0.00		0	\$0

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31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0	\$0
Total			99	\$13,008,053.09	100%	0	\$0.00		0	\$0
31378XBA3		Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0
Total			244	\$34,841,235.40	100%	0	\$0.00		0	\$0
31378XBB1		Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0
Total			257	\$35,299,259.43	100%	0	\$0.00		0	\$0
31378XBC9		Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,004,581.73	100%	0	\$0.00		0	\$0
31378XBE5		CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,617,182.98	100%	0	\$0.00		0	\$0
31378XCB0		CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0	\$0
Total			100	\$15,576,163.50	100%	0	\$0.00		0	\$0
31378XCC8		CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0	\$0
Total			42	\$4,487,848.49	100%	0	\$0.00		0	\$0
31378XCF1		CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,714,143.00	100%	0	\$0.00		0	\$0
31378XCG9		CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0
Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$0
31378XLH7		Unavailable	64	\$10,033,384.48	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,033,384.48	100%	0	\$0.00		0	\$0
31378XLL8		Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,924,781.36	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
31378XM78	NVR MORTGAGE FINANCE INC.	10	\$1,288,270.00	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,350.00	48.93%	0	\$0.00	NA	0	\$0
Total		19	\$2,522,620.00	100%	0	\$0.00		0	\$0
31378XMH6	Unavailable	5	\$546,455.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$546,455.96	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
31378XNA0	NVR MORTGAGE FINANCE INC.	5	\$514,150.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,476,900.00	74.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,050.00	100%	0	\$0.00		0	\$0
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$0
Total		33	\$4,525,668.00	100%	0	\$0.00		0	\$0
31378XP42	HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0	\$0
Total		159	\$21,480,188.13	100%	0	\$0.00		0	\$0
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0
Total		77	\$6,945,598.44	100%	0	\$0.00		0	\$0
31378XP83	HOMESIDE LENDING,	4	\$546,325.00	2.73%	0	\$0.00	NA	0	\$0

		INC.								
		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
31378XPW0		Unavailable	62	\$7,965,121.82	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,965,121.82	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
31378XQB5		Unavailable	73	\$9,604,686.98	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,604,686.98	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

		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
31379A3T0		PHH MORTGAGE SERVICES CORPORATION	21	\$1,603,427.40	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$7,148,121.64	81.68%	0	\$0.00	NA	0	\$0
Total			112	\$8,751,549.04	100%	0	\$0.00		0	\$0
31379A3W3		PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0	\$0
Total			68	\$6,815,555.81	100%	0	\$0.00		0	\$0
31379A3Y9		PHH MORTGAGE SERVICES CORPORATION	2	\$136,750.00	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$974,237.61	87.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,987.61	100%	0	\$0.00		0	\$0
31379A6A8		PROVIDENT BANK OF MARYLAND	4	\$478,092.10	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,543,295.04	90.48%	0	\$0.00	NA	0	\$0
Total			34	\$5,021,387.14	100%	0	\$0.00		0	\$0
31379A6L4		CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,562,951.07	100%	0	\$0.00		0	\$0
31379A7E9		DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0	\$0
Total			147	\$16,112,903.89	100%	0	\$0.00		0	\$0
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0

31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0	\$0
Total			56	\$5,964,774.02	100%	0	\$0.00		0	\$0
31379A7J8		DG MORTGAGE SERVICES INC	14	\$1,473,930.00	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,495,293.51	75.31%	0	\$0.00	NA	0	\$0
Total			50	\$5,969,223.51	100%	0	\$0.00		0	\$0
31379A7L3		DG MORTGAGE SERVICES INC	4	\$305,300.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,420,453.46	88.8%	0	\$0.00	NA	0	\$0
Total			28	\$2,725,753.46	100%	0	\$0.00		0	\$0
31379AE43		GMAC MORTGAGE CORPORATION	10	\$1,007,217.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,217.69	100%	0	\$0.00		0	\$0
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$0
Total			134	\$15,585,951.18	100%	0	\$0.00		0	\$0
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$0
Total			48	\$5,031,416.56	100%	0	\$0.00		0	\$0
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,023,400.00	100%	0	\$0.00		0	\$0
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$0
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$0
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$0
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$0
31379AK87		CROSSLAND MORTGAGE CORPORATION	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,831,970.03	66.39%	0	\$0.00	NA	0	\$0
Total			48	\$5,771,679.01	100%	0	\$0.00		0	\$0
31379AK95		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	1	\$85,740.04	4.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31379ALF0		CROSSLAND MORTGAGE CORPORATION	3	\$199,850.00	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,958,981.07	93.67%	0	\$0.00	NA	0	\$0
Total			27	\$3,158,831.07	100%	0	\$0.00		0	\$0
31379ALH6		CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,625,458.99	97.97%	0	\$0.00	NA	0	\$0
Total			45	\$5,741,958.99	100%	0	\$0.00		0	\$0
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0
Total			51	\$5,512,534.07	100%	0	\$0.00		0	\$0
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0
Total			20	\$1,897,762.26	100%	0	\$0.00		0	\$0
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0
Total			57	\$6,087,986.83	100%	0	\$0.00		0	\$0
31379ALR4		Unavailable	16	\$1,366,270.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,366,270.28	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
31379ANC5		CRESTAR MORTGAGE CORPORATION	3	\$395,156.91	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,979,500.01	83.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,374,656.92	100%	0	\$0.00		0	\$0

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31379AND3		CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0	\$0
Total			42	\$5,773,406.64	100%	0	\$0.00		0	\$0
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,550,466.49	100%	0	\$0.00		0	\$0
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,766.30	100%	0	\$0.00		0	\$0
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,230,430.99	100%	0	\$0.00		0	\$0
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0	\$0
Total			156	\$19,978,506.41	100%	0	\$0.00		0	\$0
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,159,650.00	100%	0	\$0.00		0	\$0
31379ARS6		Unavailable	20	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,951,950.00	100%	0	\$0.00		0	\$0
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$0
31379ARU1		Unavailable	52	\$7,376,038.45	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,376,038.45	100%	0	\$0.00		0	\$0
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$0
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$0
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,500.00	100%	0	\$0.00		0	\$0
31379B2R3		UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0

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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
31379BBP7		PEOPLES HERITAGE SAVINGS BANK	7	\$638,215.90	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,252,007.12	83.59%	0	\$0.00	NA	0	\$0
Total			31	\$3,890,223.02	100%	0	\$0.00		0	\$0
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0	\$0
Total			99	\$10,443,135.67	100%	0	\$0.00		0	\$0
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$0
31379BEE9		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,089.09	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$281,911.78	28.13%	0	\$0.00	NA	0	\$0

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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
31379BET6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,140,077.21	63.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,819,608.85	36.69%	0	\$0.00	NA	0	\$0
Total			40	\$4,959,686.06	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
31379BFB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$235,050.00	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$767,912.55	76.56%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,962.55	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	17	\$1,506,348.39	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
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
31379BGH0		GMAC MORTGAGE CORPORATION	70	\$8,531,658.97	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,531,658.97	100%	0	\$0.00		0	\$0
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$0
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$0
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,402.39	100%	0	\$0.00		0	\$0
31379BGM9		GMAC MORTGAGE CORPORATION	21	\$2,017,125.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,125.00	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

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Total			13	\$854,408.01	100%	0	\$0.00		0	\$0
31379BGX5		Unavailable	6	\$331,110.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$331,110.39	100%	0	\$0.00		0	\$0
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0
31379BGZ0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,448.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,448.02	100%	0	\$0.00		0	\$0
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0
Total			130	\$13,029,870.04	100%	0	\$0.00		0	\$0
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0
		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

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31379BLU5	NEW AMERICA FINANCIAL, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,867,534.02	98.35%	0	\$0.00	NA	0	\$0
Total		66	\$9,016,034.02	100%	0	\$0.00		0	\$0
31379BLX9	NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0	\$0
Total		41	\$5,037,143.03	100%	0	\$0.00		0	\$0
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0
31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0	\$0
Total		47	\$6,005,535.02	100%	0	\$0.00		0	\$0
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0
31379BNF6	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,069,483.30	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$937,426.25	31.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,909.55	100%	0	\$0.00		0	\$0
31379BNG4	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,730,269.01	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,050.00	9.45%	0	\$0.00	NA	0	\$0
Total		28	\$3,015,319.01	100%	0	\$0.00		0	\$0
31379BNH2	MARINE MIDLAND MORTGAGE	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$0
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0
31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,014,094.14	100%	0	\$0.00		0	\$0
31379BP56		COLUMBIA NATIONAL INC.	18	\$2,273,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,273,500.00	100%	0	\$0.00		0	\$0
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,512,873.65	100%	0	\$0.00		0	\$0
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0

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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
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

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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		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0	\$0
Total			48	\$4,705,325.72	100%	0	\$0.00		0	\$0
31379CJA0			20	\$2,623,846.03	19.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,165,354.82	100%	0	\$0.00		0	\$0
31379CK75		COUNTRYWIDE	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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