

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 02 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31375VV42		Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV67		Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00	
31375VV75		Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00	
31375VVG5		Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00	
31375VVK6		Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00	
31375VVL4		Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00	
31375VVM2		Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00	
31375VVP5		Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00	
31375VVQ3		Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00	
31375VVR1		Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00	
31375VVT7		Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00	
31375VVU4		Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00	

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31375VW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00	
31375VWX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00	
31375VY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00	
31375VZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00	
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00	
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00	
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00	
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00	
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00	

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31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00	
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00	
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00	
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00	

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31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00	
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00	
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00	
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00	
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00	
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	

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31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00	
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00	
31375W XK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00	
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00	
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00	
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00	
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00	
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00	
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00	

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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00	
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00	
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00	
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	

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31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00	
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00	
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00	
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00	
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00	
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00	
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00	

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31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0.00	
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00	
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00	
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00	

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31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00	
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00	
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00	
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00	
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	

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31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00	
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00	
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00	
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00	
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00	
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00	
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00	
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00	

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31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00	
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00	
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00	
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00	
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00	
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00	

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31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00	
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00	
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00	

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31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00	
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00	
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00	
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00	
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00	
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00	
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00	
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00	
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00	
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00	

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31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00	
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00	
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.00	
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00	
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00	
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00	

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31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00	
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00	
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00	

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31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00	
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00	
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00	
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00	
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00	
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	

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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00	
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00	
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00	
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00	

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31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00	
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00	
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00	
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00	

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31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00	
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00	
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0.00	
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00	
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00	
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00	
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00	
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00	
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00	

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31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00	
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00	
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00	
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00	
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00	

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31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00	
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00	
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00	
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00	
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00	
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00	
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00	
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00	
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	

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31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00	
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00	
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00	
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00	
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00	
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00	

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31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00	
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00	
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00	

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31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00	
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00	
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00	
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00	
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00	
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0.00	
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00	
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00	
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	

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31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00	
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00	
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00	
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00	
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00	
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00	
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00	
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00	
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00	
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00	
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00	

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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0.00	
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00	
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00	
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00	
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00	
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00	
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00	
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00	

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31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00	
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00	
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00	
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00	
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00	
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00	
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00	
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00	
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00	
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00	
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00	
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00	
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00	

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31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00	
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00	
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00	
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00	
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00	
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00	

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31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00	
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00	
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00	
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00	
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00	

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31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0.00	
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00	
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00	
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00	
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00	
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00	
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00	
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00	

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31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00	
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00	
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00	
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00	
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00	
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00	
31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00	
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00	
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00	

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31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00	
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00	
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00	
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00	
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00	
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00	
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00	
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00	
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00	
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00	
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	

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31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00	
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00	
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00	
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00	
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00	
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00	
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00	
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00	

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31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00	
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00	
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00	
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00	
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00	
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00	
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00	

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31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00	
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00	
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00	
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00	
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00	
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00	
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00	
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00	
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00	
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00	
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00	

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31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00	
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0.00	
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00	
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00	
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00	
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00	
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00	
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00	
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00	
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00	
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00	
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00	

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31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00	
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00	
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00	
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00	
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00	
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00	
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00	
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00	
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00	

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31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00	
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00	
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00	
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00	
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00	
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00	

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31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00	
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00	
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00	
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00	
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00	
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00	
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00	
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00	
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00	
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00	
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00	
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00	

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31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00	
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00	
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00	
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00	
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00	
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00	
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00	
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00	
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00	
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00	

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31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00	
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00	
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00	
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00	
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00	
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00	
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00	

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31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00	
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00	
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$445,840.71	100%	0	\$0.00		0	\$0.00	
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00	
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00	
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00	
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	

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31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00	
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00	
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00	
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00	
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00	
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00	
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00	
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00	
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00	
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00	
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00	
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00	

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31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00	
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00	
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00	
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00	
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.00	
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00	
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00	
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00	
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00	
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00	
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00	
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00	

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31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00	
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00	
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00	
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00	
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00	
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00	
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00	
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00	
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00	
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00	
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00	
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00	
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00	

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31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00	
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00	
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00	
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00	
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00	
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00	
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00	
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00	
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00	
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0.00	
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00	
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00	
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00	
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00	
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00	

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31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00	
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00	
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00	
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00	
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00	
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00	
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00	
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00	
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00	
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00	
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00	
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00	
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00	
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00	

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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00	
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00	
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00	
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00	
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00	
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00	
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00	
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00	
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00	
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00	
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00	
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00	
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00	
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00	
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00	

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31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00	
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00	
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00	
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00	
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00	
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00	
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0.00	
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00	
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00	
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0.00	
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00	
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,373,682.98	100%	0	\$0.00		0	\$0.00	
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00	
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.00	
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00	

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31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00	
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00	
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00	
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00	
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00	
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00	
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0.00	
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00	
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00	
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00	
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00	
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00	
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00	
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00	

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31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00	
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0.00	
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00	
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00	
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00	
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00	
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00	
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00	
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00	
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00	
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00	
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00	
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.00	
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00	
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00	

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31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00	
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00	
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00	
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00	
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00	
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00	
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00	
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00	
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00	
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00	
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00	
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00	
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00	
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00	

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31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00	
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00	
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00	
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00	
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00	
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00	
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00	
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00	
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00	
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00	
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00	
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00	
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00	
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00	
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00	

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31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00	
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00	
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00	
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00	
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00	
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00	
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00	
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00	
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00	
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00	
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00	
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00	
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00	
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00	
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00	

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31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00	
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00	
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00	
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00	
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00	
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00	
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00	
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00	
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00	
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00	
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00	
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00	
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00	
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00	
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.00	

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31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00	
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00	
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00	
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00	
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00	
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00	
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00	
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00	
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00	
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00	
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00	
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00	

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31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00	
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00	
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00	
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00	
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00	
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00	
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00	
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00	
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00	
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00	
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00	
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00	
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00	
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00	

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31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00	
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00	
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00	
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00	
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00	
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00	
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00	
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00	
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00	
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00	
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00	
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00	
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00	
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00	
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00	

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31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00	
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,027,293.54	100%	0	\$0.00		0	\$0.00	
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00	
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00	
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00	
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00	
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00	
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00	
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00	
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00	
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00	
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00	
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00	
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00	
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00	

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31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00	
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00	
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00	
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00	
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00	
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00	
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00	
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00	
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00	
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00	
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00	
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00	
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00	
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00	
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00	

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31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00	
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00	
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00	
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00	
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00	
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00	
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00	
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00	
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00	
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00	
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00	
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00	
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00	
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00	

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31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00	
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00	
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00	
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00	
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00	
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00	
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00	
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00	
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00	
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00	
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00	
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00	
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00	
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00	
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00	

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31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00	
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00	
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00	
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00	
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00	
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00	
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00	
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00	
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00	
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00	
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00	
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00	
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00	
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00	
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.00	

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00	
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00	
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00	
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00	
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00	
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00	
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00	
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00	
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00	
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00	
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.00	
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00	
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00	
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00	
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00	

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31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00	
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00	
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00	
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00	
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00	
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00	
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00	
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00	
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00	
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00	
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00	
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00	
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00	

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31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00	
31376H6K4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00	
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00	
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00	
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00	
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00	
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00	
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00	
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00	
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00	
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00	
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00	
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00	
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00	
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00	

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31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00	
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00	
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00	
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00	
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00	
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00	
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00	
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00	
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00	
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.00	
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00	
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00	
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00	
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00	
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00	

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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00	
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.00	
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00	
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00	
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00	
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00	
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00	
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00	
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00	
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00	
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00	
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00	
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00	
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00	
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00	

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00	
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00	
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00	
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00	
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00	
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00	
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00	
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00	
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00	
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00	
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00	
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00	
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00	
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00	
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00	

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31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00	
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00	
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00	
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00	
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00	
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00	
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00	
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00	
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00	
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00	
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00	
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00	
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00	
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00	
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00	

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31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00	
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00	
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00	
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00	
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00	
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00	
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00	
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00	
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00	
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00	
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00	
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00	
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.00	
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00	
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00	

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31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00	
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00	
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00	
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00	
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00	
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00	
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00	
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00	
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00	
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00	
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00	
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00	
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00	
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00	
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00	

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31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00	
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00	
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00	
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00	
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00	
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00	
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00	
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00	
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00	
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00	
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00	
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00	
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00	
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00	

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31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00	
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00	
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00	
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00	
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00	
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00	
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00	
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00	
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00	
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00	
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00	
31376HAH6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00	
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00	
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00	
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00	

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31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00	
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00	
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00	
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00	
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00	
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00	
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00	
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00	
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00	
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00	
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00	
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00	
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00	
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00	
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00	

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31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00	
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00	
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00	
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00	
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00	
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00	
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00	
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00	
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00	
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00	
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00	
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00	
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00	
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00	
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00	

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31376JHJ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00	
31376JHK8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00	
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00	
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00	
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00	
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00	
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00	
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00	
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00	
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00	
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00	
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00	
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00	
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.00	
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00	

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31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00	
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00	
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00	
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00	
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00	
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00	
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00	
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00	
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00	
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00	
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00	
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00	
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00	
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00	
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00	

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31376KVV3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00	
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00	
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00	
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00	
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00	
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00	
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00	
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00	
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00	
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00	
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00	
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00	
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00	
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00	
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00	

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31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00	
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00	
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.00	
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00	
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00	
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00	
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00	
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00	
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00	
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00	
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00	
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00	
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00	
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00	
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00	

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31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00	
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00	
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.00	
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00	
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.00	
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00	
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00	
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00	
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00	
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00	
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00	
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00	
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00	
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00	
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	

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31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00	
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.00	
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00	
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.00	
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00	
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00	
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0.00	
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00	
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00	
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00	
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00	
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.00	
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00	
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00	
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00	

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31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00	
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00	
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00	
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00	
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00	
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00	
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00	
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00	
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00	
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00	
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00	
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00	
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00	
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00	
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00	

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31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00	
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00	
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00	
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00	
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00	
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00	
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00	
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00	
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00	
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00	
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00	
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00	
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00	
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00	
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00	

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31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00	
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00	
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00	
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00	
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00	
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00	
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00	
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00	
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00	
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00	
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00	
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00	
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00	
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00	
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00	

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31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00	
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00	
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00	
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00	
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00	
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00	
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00	
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00	
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00	
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00	
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00	
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00	
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00	
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00	
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00	

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31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00	
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00	
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$0.00	
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00	
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00	
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.00	
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00	
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00	
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00	
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00	
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00	
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.00	
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.00	
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.00	
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00	

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31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00	
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00	
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00	
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00	
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00	
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00	
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00	
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00	
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00	
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00	
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0.00	
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00	
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00	
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00	
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00	

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31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00	
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00	
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00	
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00	
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0.00	
31376H6M0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00	
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00	
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00	
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00	
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00	
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00	
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00	
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00	
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00	
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00	

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31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00	
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00	
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00	
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00	
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00	
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00	
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00	
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00	
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00	
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00	
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00	
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00	
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00	
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00	
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00	

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31376JNH8		Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00	
31376JNW5		Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00	
31376JNX3		Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00	
31376JP37		Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00	
31376K5T9		Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00	
31376KY91		Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00	
31376KYL4		Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00	
31376KYM2		Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00	
31376KZC3		Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00	
31376L3N2		Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00	
31376L3R3		Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00	
31376LCL6		Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00	
31376LCP7		Unavailable	172	\$23,685,091.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,685,091.45	100%	0	\$0.00		0	\$0.00	
31376LCQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$60,814.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$16,503,107.92	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$16,563,922.13	100%	0	\$0.00		0	\$0.00	
31376LE59		Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00	
31376LE83	Unavailable		59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00	
31376LFL3	Unavailable		166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00	
31376LFM1	Unavailable		336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00	
31376LFP4	Unavailable		390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00	
31376LFS8	Unavailable		83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00	
31376LMZ4	Unavailable		52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00	
31376LNA8	Unavailable		57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,952,194.37	100%	0	\$0.00		0	\$0.00	
31376LNB6	Unavailable		92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,011,606.95	100%	0	\$0.00		0	\$0.00	
31376LNH3	Unavailable		50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00	
31376LU69	Unavailable		807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00	
31376LUJ1	Unavailable		73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00	
31376LVN1	Unavailable		25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,937,081.81	100%	0	\$0.00		0	\$0.00	
31376LVR2	Unavailable		29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00	
31376LW26	Unavailable		31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00	
31376M2M3	Unavailable		10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$712,436.83	100%	0	\$0.00		0	\$0.00	
31376MD58	Unavailable		118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00	
31376MD66	Unavailable		153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00	
31376MJL7	Unavailable		77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00	
31376MJM5	Unavailable		47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00	
31376ML67	Unavailable		161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00	
31376ML83	Unavailable		458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00	
31376MM25	Unavailable		22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00	
31376MMA7	Unavailable		221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$22,357,847.20	100%	0	\$0.00		0	\$0.00	
31376MMH2	Unavailable		17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00	
31376MMJ8	Unavailable		169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00	
31376MMK5	Unavailable		33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00	
31376MML3	Unavailable		617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00	
31376MMN9	Unavailable		190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00	
31376MMP4	Unavailable		151	\$13,916,450.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00	
31376MMY5	Unavailable		47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00	
31376MMZ2	Unavailable		67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00	
31376MPL0	Unavailable		27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00	
31376MT93	Unavailable		76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,131,792.00	100%	0	\$0.00		0	\$0.00	
31376MTD4	Unavailable		547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00	
31376MTE2	Unavailable		208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00	
31376MTL6	Unavailable		155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00	
31376MTT9	Unavailable		17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00	
31376MTV4	Unavailable		136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$14,715,118.34	100%	0	\$0.00		0	\$0.00	
31376MY89	Unavailable		14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$796,340.21	100%	0	\$0.00		0	\$0.00	
31376P2G9	Unavailable		37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00	
31376P2J3	Unavailable		293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$34,515,732.35	100%	0	\$0.00		0	\$0.00	
31376P2K0	Unavailable		221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00	
31376P2P9	Unavailable		68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00	
31376P2Q7	Unavailable		182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00	
31376P2R5	Unavailable		81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00	
31376P2S3	Unavailable		87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00	
31376P2T1	Unavailable		47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00	
31376P3C7	Unavailable		87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00	
31376P3G8	Unavailable		102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,617,134.00	100%	0	\$0.00		0	\$0.00	
31376P3L7	Unavailable		63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00	
31376P3N3	Unavailable		17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00	
31376P3Q6	Unavailable		8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00	
31376PB46	Unavailable		87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00	
31376PDB8	Unavailable		106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,748,540.84	100%	0	\$0.00		0	\$0.00	
31376PDE2	Unavailable		511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00	
31376PDF9	Unavailable		933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00	
31376PDJ1	Unavailable		110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00	
31376PEW1	Unavailable		136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00	
31376PEX9	Unavailable		141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00	
31376PGQ2	Unavailable		63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00
31376PHG3	Unavailable		28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00
31376PHJ7	Unavailable		26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,589,206.30	100%	0	\$0.00		0	\$0.00
31376PLC7	Unavailable		32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00
31376PLE3	Unavailable		56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,009,613.00	100%	0	\$0.00		0	\$0.00
31376PLG8	Unavailable		180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00
31376PLX1	Unavailable		19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,876.37	100%	0	\$0.00		0	\$0.00
31376PM36	Unavailable		12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
31376PMK8	Unavailable		14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00
31376PNV3	Unavailable		753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00
Total			753	\$100,194,942.24	100%	0	\$0.00		0	\$0.00
31376PR72	Unavailable		54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00
31376PSF3	Unavailable		9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00
31376PSX4	Unavailable		11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,084.72	100%	0	\$0.00		0	\$0.00
31376PSZ9	Unavailable		18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00
31376PTA3	Unavailable		198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00
31376PTC9	Unavailable		77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00
31376PV36	Unavailable		41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00
31376PV51	Unavailable		54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00
31376PV85	Unavailable		21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00
31376PWB7	Unavailable		14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00
31376PWF8	Unavailable		60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00
31376PWG6	Unavailable		78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00
31376PX91	Unavailable		21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00
31376PYB5	Unavailable		117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00
31376PZK4	Unavailable		72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00
31376Q5C3	Unavailable		191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00
31376QA52	Unavailable		14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00
31376QA60	Unavailable		33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00
31376QA86	Unavailable		57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00
31376QA94	Unavailable		135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00
31376QAQ6	Unavailable		13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00
31376QAR4	Unavailable		14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
31376QAW3	Unavailable		19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00
31376QAZ6	Unavailable		73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00
31376QBD4	Unavailable		277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
31376QBV4	Unavailable		267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00
31376QDU4	Unavailable		172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00
31376QEN9	Unavailable		155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEU3	Unavailable		69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00
31376QGH0	Unavailable		107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00
31376QHA4	Unavailable		29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00
31376QJ38	Unavailable		15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00
31376QJ46	Unavailable		8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00
31376QJ53	Unavailable		16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00
31376QJQ7	Unavailable		59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00
31376QJR5	Unavailable		75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00	
31376QJV6	Unavailable		62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00	
31376QNH2	Unavailable		32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00	
31376QPA5	Unavailable		43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00	
31376QPB3	Unavailable		44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00	
31376QPN7	Unavailable		41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00	
31376QPQ0	Unavailable		43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00	
31376QPV9	Unavailable		19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00	
31376QPY3	Unavailable		9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00	
31376QR39	Unavailable		30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00	
31376QSF1	Unavailable		11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00	
31376QSJ3	Unavailable		17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,002,842.15	100%	0	\$0.00		0	\$0.00	
31376QSL8	Unavailable		8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00	
31376QSQ7	Unavailable		14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00	
31376QT37	Unavailable		133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00	
31376QT45	Unavailable		157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			157	\$13,330,515.31	100%	0	\$0.00		0	\$0.00	
31376QT52	Unavailable		706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00	
31376QT94	Unavailable		31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00	
31376QUC5	Unavailable		347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00	
31376QUM3	Unavailable		47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00	
31376QUN1	Unavailable		13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00	
31376QW74	Unavailable		18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00	
31376QX57	Unavailable		18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00	
31376QX81	Unavailable		78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,954,372.76	100%	0	\$0.00		0	\$0.00	
31376QXB4	Unavailable		42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00	
31376QZP1	Unavailable		102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,073,897.77	100%	0	\$0.00		0	\$0.00	
31376R2A8	Unavailable		19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00	
31376R2B6	Unavailable		37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00	
31376R2C4	Unavailable		60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00	
31376R2D2	Unavailable		364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00	
31376R2F7	Unavailable		136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00	
31376R2J9	Unavailable		26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00	
31376R2K6	Unavailable		16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00	
31376R2L4	Unavailable		42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,203,739.28	100%	0	\$0.00		0	\$0.00	
31376R4W8	Unavailable		38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00	
31376R4X6	Unavailable		27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00	
31376R4Y4	Unavailable		19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00	
31376R4Z1	Unavailable		27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,398,373.51	100%	0	\$0.00		0	\$0.00	
31376R5A5	Unavailable		35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00	
31376R5D9	Unavailable		25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00	
31376R5E7	Unavailable		22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00	
31376R5F4	Unavailable		20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00	
31376RA27	Unavailable		72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00	
31376RAZ4	Unavailable		222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00	
31376RE72	Unavailable		359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00	
31376RFC0	Unavailable		283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00
31376RFH9	Unavailable		312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00
31376RFJ5	Unavailable		297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00
31376RFK2	Unavailable		831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00
31376RFL0	Unavailable		772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00
31376RFM8	Unavailable		768	\$84,289,937.23	100%	0	\$0.00	NA	0	\$0.00
Total			768	\$84,289,937.23	100%	0	\$0.00		0	\$0.00
31376RG21	Unavailable		164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,820,145.45	100%	0	\$0.00		0	\$0.00
31376RJX0	Unavailable		60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00
31376RKS9	Unavailable		58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00
31376RKU4	Unavailable		775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00
31376RQ95	Unavailable		72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00
31376RQQ7	Unavailable		5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$604,534.86	100%	0	\$0.00		0	\$0.00
31376RRP8	Unavailable		23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00
31376RRX1	Unavailable		11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,165.31	100%	0	\$0.00		0	\$0.00
31376RSE2	Unavailable		81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00
31376RSN2	Unavailable		135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00	
31376RSQ5	Unavailable		77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00	
31376RTM3	Unavailable		24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00	
31376RVR9	Unavailable		56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00	
31376RVS7	Unavailable		62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00	
31376RZ79	Unavailable		23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00	
31376RZ95	Unavailable		41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00	
31376RZL8	Unavailable		10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$697,993.98	100%	0	\$0.00		0	\$0.00	
31376RZS3	Unavailable		6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$450,453.77	100%	0	\$0.00		0	\$0.00	
31376SR76	Unavailable		73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00	
31376SR92	Unavailable		165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00	
31376SSB6	Unavailable		207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00	
31376SSD2	Unavailable		289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00	
31376SSF7	Unavailable		221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00	
31376SSG5	Unavailable		194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00	
31376SSJ9	Unavailable		39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00
31376SSM2	Unavailable		52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00
31376SSN0	Unavailable		21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00
31376SSP5	Unavailable		52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00
31371FQ96	Unavailable		403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00
31371FQR6	Unavailable		2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00
31371FQS4	Unavailable		2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00
Total			2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.00
31371FQT2	Unavailable		583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,226,676.00	100%	0	\$0.00		0	\$0.00
31371FRZ7	Unavailable		202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00
31371FTA0	Unavailable		63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00
31371FX56	Unavailable		566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00
31372WNW0	Unavailable		12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,738.03	100%	0	\$0.00		0	\$0.00
31374Q6Q3	Unavailable		47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00
31374UN69	Unavailable		24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00
31374VFF6	Unavailable		46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00
31374VGL2	Unavailable		83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00	
31374X7D6	Unavailable		9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$709,822.88	100%	0	\$0.00		0	\$0.00	
31374X7E4	Unavailable		14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00	
31375CZF5	Unavailable		138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00	
31376C2R4	Unavailable		13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00	
31376CUN2	Unavailable		123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00	
31376CX25	Unavailable		87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00	
31376CX82	Unavailable		43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00	
31376CXX7	Unavailable		106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00	
31376CXY5	Unavailable		62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,040,342.84	100%	0	\$0.00		0	\$0.00	
31376DSE3	Unavailable		12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00	
31376EYS3	Unavailable		24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00	
31376F6R3	Unavailable		35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00	
31376F6V4	Unavailable		45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00	
31376F6W2	Unavailable		382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00	
31376F7B7	Unavailable		13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00	
31376FM79	Unavailable		362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00	
31376GBB0	Unavailable		24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00	
31376GEK7	Unavailable		54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00	
31376GLH6	Unavailable		44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,432,004.11	100%	0	\$0.00		0	\$0.00	
31376GLK9	Unavailable		18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00	
31376GMB8	Unavailable		29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00	
31376HU43	Unavailable		161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,169,106.22	100%	0	\$0.00		0	\$0.00	
31376HU84	Unavailable		82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00	
31376HUA9	Unavailable		380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00	
31376HUB7	Unavailable		240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00	
31376HUD3	Unavailable		260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00	
31376HUE1	Unavailable		65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00	
31376HUF8	Unavailable		195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00	
31376HUG6	Unavailable		196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00	
31376HUK7	Unavailable		167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00	
31376HUU5	Unavailable		233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00	
31376HUY7	Unavailable		86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00	
31376HVB6	Unavailable		15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,990,549.84	100%	0	\$0.00		0	\$0.00	
31376HYV9	Unavailable		100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00	
31376HYW7	Unavailable		60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00	
31376HYZ0	Unavailable		136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,880,225.99	100%	0	\$0.00		0	\$0.00	
31376HZ30	Unavailable		184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00	
31376HZ63	Unavailable		100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00	
31376HZ97	Unavailable		266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00	
31376JN21	Unavailable		27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,226,330.40	100%	0	\$0.00		0	\$0.00	
31376JN39	Unavailable		160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00	
31376JN47	Unavailable		198	\$26,901,934.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00	
31376JNY1	Unavailable		50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00	
31376JNZ8	Unavailable		71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00	
31376KZK5	Unavailable		51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$5,012,384.41	100%	0	\$0.00		0	\$0.00	
31376KZN9	Unavailable		80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00	
31376KZX7	Unavailable		25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00	
31376LFU3	Unavailable		305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00	
31376LFW9	Unavailable		224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$29,609,939.22	100%	0	\$0.00		0	\$0.00	
31376LKK9	Unavailable		40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00	
31376LKL7	Unavailable		11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,215.93	100%	0	\$0.00		0	\$0.00	
31376LNN0	Unavailable		18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00	
31376LNV2	Unavailable		39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,002,623.86	100%	0	\$0.00		0	\$0.00	
31376LNW0	Unavailable		44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00	
31376LW59	Unavailable		28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00	
31376MBW1	Unavailable		7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$485,426.19	100%	0	\$0.00		0	\$0.00	
31376MBX9	Unavailable		6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$533,614.40	100%	0	\$0.00		0	\$0.00	
31376MEG3	Unavailable		220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00	
31376MM74	Unavailable		569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$65,438,668.23	100%	0	\$0.00		0	\$0.00	
31376MM82	Unavailable		222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00	
31376MNE8	Unavailable		73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00	
31376MNF5	Unavailable		148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00	
31376MNG3	Unavailable		30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00	
31376PLZ6	Unavailable		77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00	
31376PTV7	Unavailable		47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00	
31376Q5Z2	Unavailable		165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$17,832,423.57	100%	0	\$0.00		0	\$0.00	
31376Q6E8	Unavailable		239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00	
31376Q6Q1	Unavailable		69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,903,850.00	100%	0	\$0.00		0	\$0.00	
31376QD91	Unavailable		23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00	
31376QEA7	Unavailable		103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,907,076.47	100%	0	\$0.00		0	\$0.00	
31376QEB5	Unavailable		30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00	
31376QEC3	Unavailable		21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00	
31376QEX7	Unavailable		37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,970,169.51	100%	0	\$0.00		0	\$0.00	
31376QEY5	Unavailable		58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,940,031.22	100%	0	\$0.00		0	\$0.00	
31376QGR8	Unavailable		17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00	
31376QGS6	Unavailable		10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$563,166.37	100%	0	\$0.00		0	\$0.00	
31376QHT3	Unavailable		96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00	
31376QPD9	Unavailable		46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00	
31376QPE7	Unavailable		59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00	
31376QVP5	Unavailable		44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00	
31376QY31	Unavailable		41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00	
31376QYN7	Unavailable		28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00	
31376R3R0	Unavailable		11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00	
31376R3V1	Unavailable		17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00	
31376R5C1	Unavailable		19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00	
31376R5H0	Unavailable		45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00	
31376R5M9	Unavailable		96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00	
31376R5N7	Unavailable		91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00	
31376R5R8	Unavailable		57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00	
31376R6B2	Unavailable		170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00	
31376R6D8	Unavailable		135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00	
31376R6G1	Unavailable		376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00	
31376R6H9	Unavailable		367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$40,436,288.36	100%	0	\$0.00		0	\$0.00	
31376R6K2	Unavailable		100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$7,562,745.16	100%	0	\$0.00		0	\$0.00	
31376R6L0	Unavailable		215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00	
31376R6M8	Unavailable		174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,035,778.07	100%	0	\$0.00		0	\$0.00	
31376R6R7	Unavailable		369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00	
31376R6T3	Unavailable		30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00	
31376R7G0	Unavailable		63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00	
31376RBC4	Unavailable		223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00	
31376RE64	Unavailable		30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,050,283.63	100%	0	\$0.00		0	\$0.00	
31376RFX4	Unavailable		44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,316,281.35	100%	0	\$0.00		0	\$0.00	
31376RKB6	Unavailable		19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31376RQZ7	Unavailable		12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00	
31376RV81	Unavailable		51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$4,987,675.24	100%	0	\$0.00		0	\$0.00	
31376RV99	Unavailable		44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00	
31376RVY4	Unavailable		4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$551,959.38	100%	0	\$0.00		0	\$0.00	
31376S5H8	Unavailable		14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,008,181.59	100%	0	\$0.00		0	\$0.00	
31376S5L9	Unavailable		22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00	
31376S5T2	Unavailable		41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00	
31376S6D6	Unavailable		7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$336,564.39	100%	0	\$0.00		0	\$0.00	
31376SA33	Unavailable		52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00	
31376SA41	Unavailable		50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00	
31376SA66	Unavailable		52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00	
31376SAW9	Unavailable		35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,044,554.04	100%	0	\$0.00		0	\$0.00	
31376SAX7	Unavailable		23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00	
31376SAZ2	Unavailable		54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,432,610.58	100%	0	\$0.00		0	\$0.00	
31376SB32	Unavailable		183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00	
31376SB40	Unavailable		154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,299,172.68	100%	0	\$0.00		0	\$0.00	
31376SB65	Unavailable		213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	NA

Total			213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00	
31376SB73	Unavailable		108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00	
31376SBS7	Unavailable		23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00	
31376SBU2	Unavailable		178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00	
31376SBV0	Unavailable		173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00	
31376SBW8	Unavailable		64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00	
31376SCC1	Unavailable		20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00	
31376SCF4	Unavailable		69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,099,797.48	100%	0	\$0.00		0	\$0.00	
31376SCH0	Unavailable		52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00	
31376SCK3	Unavailable		57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,096,793.58	100%	0	\$0.00		0	\$0.00	
31376SCL1	Unavailable		26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00	
31376SEQ8	Unavailable		114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,935,591.82	100%	0	\$0.00		0	\$0.00	
31376SER6	Unavailable		18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00	
31376SF95	Unavailable		50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00	
31376SGF0	Unavailable		25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,981,560.10	100%	0	\$0.00		0	\$0.00	
31376SGJ2	Unavailable		61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00	
31376SLL1	Unavailable		12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,429,246.52	100%	0	\$0.00		0	\$0.00	
31376SLM9	Unavailable		19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00	
31376SLU1	Unavailable		40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,405,480.55	100%	0	\$0.00		0	\$0.00	
31376SLX5	Unavailable		133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00	
31376SUN7	Unavailable		110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00	
31376SUP2	Unavailable		108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00	
31376SX38	Unavailable		239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00	
31376SXN4	Unavailable		34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00	
31376SXQ7	Unavailable		42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,065,660.00	100%	0	\$0.00		0	\$0.00	
31376SXZ7	Unavailable		102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00	
31376SZ77	Unavailable		14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00	
31376SZC6	Unavailable		41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00	
31376SZE2	Unavailable		15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00	
31376SZG7	Unavailable		188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,627,077.02	100%	0	\$0.00		0	\$0.00	
31376SZH5	Unavailable		127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00	
31376SZP7	Unavailable		27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00	
31376SZQ5	Unavailable		77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00	
31376SZW2	Unavailable		102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,909,561.52	100%	0	\$0.00		0	\$0.00	
31376T3P0	Unavailable		29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,545,595.89	100%	0	\$0.00		0	\$0.00	
31376T4B0	Unavailable		12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$804,800.32	100%	0	\$0.00		0	\$0.00	
31376T4E4	Unavailable		32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00	
31376T4F1	Unavailable		20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$897,580.70	100%	0	\$0.00		0	\$0.00	
31376T4G9	Unavailable		134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$4,971,378.71	100%	0	\$0.00		0	\$0.00	
31376T4H7	Unavailable		40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00	
31376T6Z5	Unavailable		59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,772,762.20	100%	0	\$0.00		0	\$0.00	
31376T7F8	Unavailable		13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00	
31376T7G6	Unavailable		31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00	
31376T7H4	Unavailable		30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,102,415.06	100%	0	\$0.00		0	\$0.00	
31376TAQ0	Unavailable		124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$11,902,605.06	100%	0	\$0.00		0	\$0.00	
31376TC47	Unavailable		32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00	
31376TCK1	Unavailable		16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,074,326.97	100%	0	\$0.00		0	\$0.00	
31376TCY1	Unavailable		19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00	
31376TEG8	Unavailable		82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,295,171.30	100%	0	\$0.00		0	\$0.00	
31376TEJ2	Unavailable		59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00	
31376TFD4	Unavailable		141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00	
31376THM2	Unavailable		223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00	
31376THV2	Unavailable		137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00	
31376TKD8	Unavailable		32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,822,953.00	100%	0	\$0.00		0	\$0.00	
31376TL62	Unavailable		21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00	
31376TL88	Unavailable		49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00	
31376TM79	Unavailable		44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,104,000.55	100%	0	\$0.00		0	\$0.00	
31376TM87	Unavailable		20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00	
31376TMK0	Unavailable		8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00	
31376TN37	Unavailable		14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00	
31376TNZ6	Unavailable		46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00	
31376TPM3	Unavailable		11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00	
31376TQA8	Unavailable		77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00	
31376TQQ3	Unavailable		49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00	
31376TT80	Unavailable		87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00	
31376TTK3	Unavailable		29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00	
31376TU47	Unavailable		767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00	
31376TUC9	Unavailable		140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00	
31376TUD7	Unavailable		152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00	
31376TUI4	Unavailable		604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00	
31376TUK1	Unavailable		607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$58,085,890.93	100%	0	\$0.00		0	\$0.00	
31376TUL9	Unavailable		899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$93,297,811.75	100%	0	\$0.00		0	\$0.00	
31376TUM7	Unavailable		428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00	
31376TUN5	Unavailable		274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00	
31376TUZ8	Unavailable		10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00	
31376TW45	Unavailable		39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00	
31376TWG8	Unavailable		5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$809,263.52	100%	0	\$0.00		0	\$0.00	
31376TWH6	Unavailable		29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00	
31376TWN3	Unavailable		17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00	
31376TWZ6	Unavailable		35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00	
31376TX69	Unavailable		101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00	
31376TXA0	Unavailable		19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00	
31376TYF8	Unavailable		72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,436,969.64	100%	0	\$0.00		0	\$0.00	
31376TYJ0	Unavailable		83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00	
31376TYK7	Unavailable		71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00	
31376TZL4	Unavailable		7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31376UFP4	Unavailable		24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00	
31376UHT4	Unavailable		84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,158,814.33	100%	0	\$0.00		0	\$0.00	
31376UHV9	Unavailable		40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00	
31376UHX5	Unavailable		21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	
31376UJV7	Unavailable		82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			82	\$12,662,417.99	100%	0	\$0.00		0	\$0.00	
31376UKT0	Unavailable		10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,134,804.29	100%	0	\$0.00		0	\$0.00	
31376UQ56	Unavailable		55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00	
31376UQR8	Unavailable		46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,227,395.30	100%	0	\$0.00		0	\$0.00	
31376UUS1	Unavailable		72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00	
31376UUT9	Unavailable		104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,584,232.30	100%	0	\$0.00		0	\$0.00	
31376UYH1	Unavailable		125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00	
31371FRM6	Unavailable		1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00	
31371FRS3	Unavailable		374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$33,964,283.82	100%	0	\$0.00		0	\$0.00	
31371FRU8	Unavailable		2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,955	\$325,271,193.66	100%	0	\$0.00		0	\$0.00	
31371FS78	Unavailable		77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,900,152.58	100%	0	\$0.00		0	\$0.00	
31371FSH6	Unavailable		881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$105,717,742.03	100%	0	\$0.00		0	\$0.00	
31371FTH5	Unavailable		127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00	
31374X7H7	Unavailable		10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$957,577.12	100%	0	\$0.00		0	\$0.00	
31375CZK4	Unavailable		80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00	
31375Q2Y9	Unavailable		64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00
31375VBA0	Unavailable		43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00
31375XBD0	Unavailable		83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00
31376CUY8	Unavailable		416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00
31376DS37	Unavailable		20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00
31376DSQ6	Unavailable		28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00
31376DUS9	Unavailable		41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00
31376EDT4	Unavailable		144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00
31376EYL8	Unavailable		254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00
31376EYN4	Unavailable		18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00
31376EYZ7	Unavailable		71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00
31376FRB5	Unavailable		11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$930,341.06	100%	0	\$0.00		0	\$0.00
31376FUA3	Unavailable		22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00
31376FUB1	Unavailable		33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00
31376GVV4	Unavailable		6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,083.21	100%	0	\$0.00		0	\$0.00
31376H2A0	Unavailable		251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00

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Total			251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00
31376H2B8	Unavailable		241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00
31376H2C6	Unavailable		198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00
31376H2D4	Unavailable		146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00
31376HVK6	Unavailable		315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,854,602.84	100%	0	\$0.00		0	\$0.00
31376HVL4	Unavailable		241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,770,774.38	100%	0	\$0.00		0	\$0.00
31376HVN0	Unavailable		344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00
31376HVQ3	Unavailable		223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00
31376HVR1	Unavailable		26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00
31376HVT7	Unavailable		25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,007,808.99	100%	0	\$0.00		0	\$0.00
31376HVX8	Unavailable		88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,902,686.95	100%	0	\$0.00		0	\$0.00
31376HVZ3	Unavailable		18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00
31376HWA7	Unavailable		198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00
31376HWB5	Unavailable		174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00
31376HWC3	Unavailable		88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00
31376HWE9	Unavailable		73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00
31376HWK5	Unavailable		20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,510,045.99	100%	0	\$0.00		0	\$0.00
31376HWY5	Unavailable		288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00
31376HY23	Unavailable		79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00
31376HY56	Unavailable		114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00
31376HY72	Unavailable		92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00
31376HZC0	Unavailable		19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,511,186.26	100%	0	\$0.00		0	\$0.00
31376JN54	Unavailable		76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable		135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,356,838.55	100%	0	\$0.00		0	\$0.00
31376JN96	Unavailable		211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,482,593.53	100%	0	\$0.00		0	\$0.00
31376K2J4	Unavailable		55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable		196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF58	Unavailable		201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,803,540.33	100%	0	\$0.00		0	\$0.00
31376LF66	Unavailable		216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00
31376LF90	Unavailable		75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,355,242.74	100%	0	\$0.00		0	\$0.00
31376LGC2	Unavailable		20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00	
31376LXA7	Unavailable		26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00	
31376LXB5	Unavailable		31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00	
31376MBE1	Unavailable		11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00	
31376MBP6	Unavailable		9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,629.73	100%	0	\$0.00		0	\$0.00	
31376MBS0	Unavailable		10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00	
31376MYW6	Unavailable		39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,562,692.78	100%	0	\$0.00		0	\$0.00	
31376P5F8	Unavailable		66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00	
31376P5G6	Unavailable		37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00	
31376PCN3	Unavailable		46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,992,479.28	100%	0	\$0.00		0	\$0.00	
31376PQX6	Unavailable		24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00	
31376PSP1	Unavailable		36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00	
31376PTX3	Unavailable		46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00	
31376Q7L1	Unavailable		70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,258,519.70	100%	0	\$0.00		0	\$0.00	
31376QLU5	Unavailable		21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,503,396.65	100%	0	\$0.00		0	\$0.00	
31376QQN6	Unavailable		13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00	
31376QVU4	Unavailable		103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,949,880.87	100%	0	\$0.00		0	\$0.00	
31376QVW0	Unavailable		49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00	
31376R4Q1	Unavailable		20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00	
31376RGC9	Unavailable		80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00	
31376RGD7	Unavailable		12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00	
31376RGE5	Unavailable		33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,179,325.00	100%	0	\$0.00		0	\$0.00	
31376RHR5	Unavailable		51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00	
31376RLD1	Unavailable		249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00	
31376RLH2	Unavailable		9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,092.15	100%	0	\$0.00		0	\$0.00	
31376RZT1	Unavailable		114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,973,143.22	100%	0	\$0.00		0	\$0.00	
31376S2B4	Unavailable		292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00	
31376S2C2	Unavailable		129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00	
31376S2J7	Unavailable		128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00	
31376S2M0	Unavailable		85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00	
31376S2Y4	Unavailable		66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00	
31376S6Z7	Unavailable		150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00	
31376S7A1	Unavailable		80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00	
31376S7C7	Unavailable		289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00	
31376S7E3	Unavailable		231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00	
31376S7F0	Unavailable		95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00	
31376S7G8	Unavailable		69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,517,800.61	100%	0	\$0.00		0	\$0.00	
31376S7H6	Unavailable		107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00	
31376S7K9	Unavailable		51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00	
31376SBD0	Unavailable		50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00	
31376SG45	Unavailable		25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,122,100.00	100%	0	\$0.00		0	\$0.00	
31376SG60	Unavailable		38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00	
31376SGQ6	Unavailable		95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,894,085.50	100%	0	\$0.00		0	\$0.00	
31376SGR4	Unavailable		66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,975,773.53	100%	0	\$0.00		0	\$0.00	
31376SGS2	Unavailable		63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00	
31376STD1	Unavailable		19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,982,800.00	100%	0	\$0.00		0	\$0.00	
31376SU23	Unavailable		141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00	
31376SU49	Unavailable		85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,948,314.32	100%	0	\$0.00		0	\$0.00	
31376SU98	Unavailable		102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00	
31376SUZ0	Unavailable		86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00	
31376SX79	Unavailable		10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,193.56	100%	0	\$0.00		0	\$0.00	
31376T7J0	Unavailable		10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$551,333.34	100%	0	\$0.00		0	\$0.00	
31376TA31	Unavailable		39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00	
31376TA56	Unavailable		88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,952,764.43	100%	0	\$0.00		0	\$0.00	
31376TA72	Unavailable		12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00	
31376TA80	Unavailable		17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00	
31376TAR8	Unavailable		229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$30,011,747.60	100%	0	\$0.00		0	\$0.00	
31376TAY3	Unavailable		39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00	
31376TEE3	Unavailable		26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00	
31376TET0	Unavailable		103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00	
31376TEU7	Unavailable		102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$10,240,093.82	100%	0	\$0.00		0	\$0.00	
31376TEV5	Unavailable		67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,841,730.22	100%	0	\$0.00		0	\$0.00	
31376TEW3	Unavailable		45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,596,863.76	100%	0	\$0.00		0	\$0.00	
31376THX8	Unavailable		422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$55,409,965.32	100%	0	\$0.00		0	\$0.00	
31376THY6	Unavailable		96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,910,232.97	100%	0	\$0.00		0	\$0.00	
31376TNJ2	Unavailable		77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,134,481.39	100%	0	\$0.00		0	\$0.00	
31376TQ26	Unavailable		38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,994,837.26	100%	0	\$0.00		0	\$0.00	
31376TQ75	Unavailable		40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,988,227.64	100%	0	\$0.00		0	\$0.00	
31376TQM2	Unavailable		210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,059,704.90	100%	0	\$0.00		0	\$0.00	
31376TQV2	Unavailable		200	\$24,798,889.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$24,798,889.44	100%	0	\$0.00		0	\$0.00	
31376TR66	Unavailable		15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,507,229.58	100%	0	\$0.00		0	\$0.00	
31376TSB4	Unavailable		13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,050,458.33	100%	0	\$0.00		0	\$0.00	
31376TSE8	Unavailable		19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,512,750.00	100%	0	\$0.00		0	\$0.00	
31376TY35	Unavailable		48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,993,232.43	100%	0	\$0.00		0	\$0.00	
31376TYQ4	Unavailable		93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,034,650.73	100%	0	\$0.00		0	\$0.00	
31376TYW1	Unavailable		48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$4,965,209.71	100%	0	\$0.00		0	\$0.00	
31376TZZ3	Unavailable		75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,998,398.48	100%	0	\$0.00		0	\$0.00	
31376UAF1	Unavailable		12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,006,545.99	100%	0	\$0.00		0	\$0.00	
31376UDR2	Unavailable		47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,883,672.28	100%	0	\$0.00		0	\$0.00	
31376UFB5	Unavailable		78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,125,780.05	100%	0	\$0.00		0	\$0.00	
31376UJZ8	Unavailable		10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,031,869.81	100%	0	\$0.00		0	\$0.00	
31376ULK8	Unavailable		62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,034,954.54	100%	0	\$0.00		0	\$0.00	
31376ULM4	Unavailable		176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$13,024,069.15	100%	0	\$0.00		0	\$0.00	
31376ULP7	Unavailable		312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$20,058,641.86	100%	0	\$0.00		0	\$0.00	
31376ULZ5	Unavailable		108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$5,035,724.36	100%	0	\$0.00		0	\$0.00	
31376UM27	Unavailable		75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,049,880.73	100%	0	\$0.00		0	\$0.00	
31376UMV3	Unavailable		54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,041,764.43	100%	0	\$0.00		0	\$0.00	
31376UPJ7	Unavailable		11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,524,721.64	100%	0	\$0.00		0	\$0.00	
31376UQ72	Unavailable		5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$388,620.41	100%	0	\$0.00		0	\$0.00	
31376UQE7	Unavailable		11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,000,804.01	100%	0	\$0.00		0	\$0.00	
31376UQJ6	Unavailable		20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,113,518.81	100%	0	\$0.00		0	\$0.00	
31376UR30	Unavailable		10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,023,560.11	100%	0	\$0.00		0	\$0.00	
31376URS5	Unavailable		20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,357,406.04	100%	0	\$0.00		0	\$0.00	
31376UTV6	Unavailable		45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,081,164.00	100%	0	\$0.00		0	\$0.00	
31376UTX2	Unavailable		18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,035,525.00	100%	0	\$0.00		0	\$0.00	
31376UU85	Unavailable		25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00	
31376UUC6	Unavailable		20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00	
31376UUV2	Unavailable		84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00	
31376UV27	Unavailable		46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00	
31376UV50	Unavailable		30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00	
31376UVA9	Unavailable		179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00	
31376UVB7	Unavailable		180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,655,234.80	100%	0	\$0.00		0	\$0.00	
31376UVC5	Unavailable		183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,526,210.62	100%	0	\$0.00		0	\$0.00	
31376UVM3	Unavailable		93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00	
31376UVQ4	Unavailable		103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,816,731.13	100%	0	\$0.00		0	\$0.00	
31376UVW1	Unavailable		24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00	
31376UVY7	Unavailable		26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,364,537.96	100%	0	\$0.00		0	\$0.00	
31376UX58	Unavailable		132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,884,335.67	100%	0	\$0.00		0	\$0.00	
31376UX66	Unavailable		303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$29,555,151.80	100%	0	\$0.00		0	\$0.00	
31376UX82	Unavailable		141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$10,547,890.96	100%	0	\$0.00		0	\$0.00	
31376UX90	Unavailable		103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,787,252.19	100%	0	\$0.00		0	\$0.00	
31376UYL2	Unavailable		10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,554.72	100%	0	\$0.00		0	\$0.00	
31376UYV0	Unavailable		150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,012,376.57	100%	0	\$0.00		0	\$0.00	
31376UZE7	Unavailable		12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,104,671.29	100%	0	\$0.00		0	\$0.00	
31376V2S0	Unavailable		23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,718,325.45	100%	0	\$0.00		0	\$0.00	
31376V2W1	Unavailable		53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00	
31376V2X9	Unavailable		69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00	
31376V3C4	Unavailable		104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00	
31376V3D2	Unavailable		136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$14,216,062.64	100%	0	\$0.00		0	\$0.00	
31376V3W0	Unavailable		177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,599,168.53	100%	0	\$0.00		0	\$0.00	
31376V3X8	Unavailable		136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00	
31376V4D1	Unavailable		100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,367,419.95	100%	0	\$0.00		0	\$0.00	
31376V4E9	Unavailable		13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$893,234.62	100%	0	\$0.00		0	\$0.00	
31376V4H2	Unavailable		92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,458,977.96	100%	0	\$0.00		0	\$0.00	
31376V4J8	Unavailable		86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00	
31376V6D9	Unavailable		42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,407,377.07	100%	0	\$0.00		0	\$0.00	
31376V6E7	Unavailable		71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,898,819.22	100%	0	\$0.00		0	\$0.00	
31376V6F4	Unavailable		55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,909,832.04	100%	0	\$0.00		0	\$0.00	
31376V6G2	Unavailable		128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,629,572.06	100%	0	\$0.00		0	\$0.00	
31376V6H0	Unavailable		186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,893,512.58	100%	0	\$0.00		0	\$0.00	
31376V6J6	Unavailable		845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$56,891,735.12	100%	0	\$0.00		0	\$0.00	
31376V6L1	Unavailable		100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,988,114.34	100%	0	\$0.00		0	\$0.00	
31376V6Y3	Unavailable		48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,960,972.84	100%	0	\$0.00		0	\$0.00	
31376VM33	Unavailable		247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$26,434,513.62	100%	0	\$0.00		0	\$0.00	
31376VM58	Unavailable		12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,002,548.28	100%	0	\$0.00		0	\$0.00	
31376VVL3	Unavailable		35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$3,002,264.88	100%	0	\$0.00		0	\$0.00
31376VVQ2	Unavailable		21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,674.93	100%	0	\$0.00		0	\$0.00
31376VVS8	Unavailable		14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,096,951.26	100%	0	\$0.00		0	\$0.00
31376VVT6	Unavailable		13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,978.94	100%	0	\$0.00		0	\$0.00
31376VWJ7	Unavailable		23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,782.78	100%	0	\$0.00		0	\$0.00
31376VWK4	Unavailable		13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,006.72	100%	0	\$0.00		0	\$0.00
31376VWM0	Unavailable		47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,547,279.42	100%	0	\$0.00		0	\$0.00
31376VWR9	Unavailable		48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,544.38	100%	0	\$0.00		0	\$0.00
31376VWS7	Unavailable		62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,992,088.23	100%	0	\$0.00		0	\$0.00
31376VWT5	Unavailable		39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,263,223.23	100%	0	\$0.00		0	\$0.00
31376VWV0	Unavailable		91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,092,434.26	100%	0	\$0.00		0	\$0.00
31376VXG2	Unavailable		28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,100,850.00	100%	0	\$0.00		0	\$0.00
31376W2Y5	Unavailable		45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,171,409.29	100%	0	\$0.00		0	\$0.00
31376W3B4	Unavailable		32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,334,815.43	100%	0	\$0.00		0	\$0.00
31376W3T5	Unavailable		15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,160,185.33	100%	0	\$0.00		0	\$0.00
31376W3X6	Unavailable		13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,131,256.82	100%	0	\$0.00		0	\$0.00	
31376W4E7	Unavailable		1,441	\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.00	
31376W4F4	Unavailable		434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$44,325,080.65	100%	0	\$0.00		0	\$0.00	
31376WBB5	Unavailable		99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,904,765.15	100%	0	\$0.00		0	\$0.00	
31376WBD1	Unavailable		95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,928,205.03	100%	0	\$0.00		0	\$0.00	
31376WBN9	Unavailable		5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$493,650.00	100%	0	\$0.00		0	\$0.00	
31376WBW9	Unavailable		7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$772,568.74	100%	0	\$0.00		0	\$0.00	
31376WC73	Unavailable		82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,012,404.71	100%	0	\$0.00		0	\$0.00	
31376WCX6	Unavailable		979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			979	\$130,062,987.86	100%	0	\$0.00		0	\$0.00	
31376WFN5	Unavailable		49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,818,983.29	100%	0	\$0.00		0	\$0.00	
31376WH52	Unavailable		46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,716,809.01	100%	0	\$0.00		0	\$0.00	
31376WHJ2	Unavailable		87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,165,170.32	100%	0	\$0.00		0	\$0.00	
31376WHK9	Unavailable		87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,189,160.53	100%	0	\$0.00		0	\$0.00	
31376WHN3	Unavailable		39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,112,723.03	100%	0	\$0.00		0	\$0.00	
31376WHS2	Unavailable		94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,488,369.38	100%	0	\$0.00		0	\$0.00	
31376WJ43	Unavailable		25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,233,715.28	100%	0	\$0.00		0	\$0.00	
31376WJK7	Unavailable		16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,732,206.30	100%	0	\$0.00		0	\$0.00	
31376WJQ4	Unavailable		40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,295,423.97	100%	0	\$0.00		0	\$0.00	
31376WL24	Unavailable		50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,644,546.50	100%	0	\$0.00		0	\$0.00	
31376WL57	Unavailable		26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,204,675.95	100%	0	\$0.00		0	\$0.00	
31376WL65	Unavailable		35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,281,234.15	100%	0	\$0.00		0	\$0.00	
31376WL99	Unavailable		39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,009,219.92	100%	0	\$0.00		0	\$0.00	
31376WLW8	Unavailable		88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,729,780.43	100%	0	\$0.00		0	\$0.00	
31376WLX6	Unavailable		98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$4,022,248.47	100%	0	\$0.00		0	\$0.00	
31376WLY4	Unavailable		60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,513,738.76	100%	0	\$0.00		0	\$0.00	
31376WLZ1	Unavailable		50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,888,984.49	100%	0	\$0.00		0	\$0.00	
31376WMF4	Unavailable		3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$294,021.32	100%	0	\$0.00		0	\$0.00	
31376WN89	Unavailable		59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,066,076.78	100%	0	\$0.00		0	\$0.00	
31376WN97	Unavailable		190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$22,238,054.64	100%	0	\$0.00		0	\$0.00	
31376WNF3	Unavailable		47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,534,794.33	100%	0	\$0.00		0	\$0.00	
31376WNG1	Unavailable		76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$8,935,442.27	100%	0	\$0.00		0	\$0.00	
31376WPG9	Unavailable		121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,981,288.76	100%	0	\$0.00		0	\$0.00	
31376WPN4	Unavailable		15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,737,171.94	100%	0	\$0.00		0	\$0.00	
31376WR28	Unavailable		12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,572,488.98	100%	0	\$0.00		0	\$0.00	
31376WR36	Unavailable		43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,385,152.03	100%	0	\$0.00		0	\$0.00	
31376WRS1	Unavailable		40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,090,723.31	100%	0	\$0.00		0	\$0.00	
31376WRT9	Unavailable		43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,379,958.80	100%	0	\$0.00		0	\$0.00	
31376WRX0	Unavailable		43	\$4,124,795.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,124,795.86	100%	0	\$0.00		0	\$0.00	
31376WSX9	Unavailable		110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,134,888.51	100%	0	\$0.00		0	\$0.00	
31376WY53	Unavailable		419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$34,338,838.69	100%	0	\$0.00		0	\$0.00	
31376WY61	Unavailable		488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$38,187,047.02	100%	0	\$0.00		0	\$0.00	
31376WY79	Unavailable		375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$32,466,434.96	100%	0	\$0.00		0	\$0.00	
31376WY87	Unavailable		144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$11,037,341.37	100%	0	\$0.00		0	\$0.00	
31376WYY0	Unavailable		5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$360,561.27	100%	0	\$0.00		0	\$0.00	
31376WZ60	Unavailable		33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,223,957.61	100%	0	\$0.00		0	\$0.00	
31376XAK4	Unavailable		25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,336,739.76	100%	0	\$0.00		0	\$0.00
31376XE79	Unavailable		1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.00
31376XE87	Unavailable		166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,095,490.40	100%	0	\$0.00		0	\$0.00
31376XEZ7	Unavailable		112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,192,247.91	100%	0	\$0.00		0	\$0.00
31376XFG8	Unavailable		1,071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$116,895,325.13	100%	0	\$0.00		0	\$0.00
31376XFK9	Unavailable		2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.00
Total			2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.00
31376XQ27	Unavailable		14	\$1,360,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,090.24	100%	0	\$0.00		0	\$0.00
31376XQX9	Unavailable		20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,719,121.02	100%	0	\$0.00		0	\$0.00
31376XQY7	Unavailable		23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,181,838.21	100%	0	\$0.00		0	\$0.00
31376XTC2	Unavailable		16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,807,416.12	100%	0	\$0.00		0	\$0.00
31376XTF5	Unavailable		113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,760,604.62	100%	0	\$0.00		0	\$0.00
31376XTG3	Unavailable		80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,450,763.40	100%	0	\$0.00		0	\$0.00
31376XTH1	Unavailable		69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,280,275.79	100%	0	\$0.00		0	\$0.00
31376XUZ9	Unavailable		75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,186,315.46	100%	0	\$0.00		0	\$0.00
31376XVA3	Unavailable		161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,820,075.49	100%	0	\$0.00		0	\$0.00
31376XVF2	Unavailable		129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.00

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Total			129	\$14,898,821.37	100%	0	\$0.00		0	\$0.00
31376XVH8	Unavailable		129	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,143,307.05	100%	0	\$0.00		0	\$0.00
31376XVJ4	Unavailable		148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,883,227.63	100%	0	\$0.00		0	\$0.00
31376XVS4	Unavailable		124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,763,595.42	100%	0	\$0.00		0	\$0.00
31376XVV7	Unavailable		30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,482,083.03	100%	0	\$0.00		0	\$0.00
31376XX29	Unavailable		37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,822,300.39	100%	0	\$0.00		0	\$0.00
31376XX37	Unavailable		50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,426,958.26	100%	0	\$0.00		0	\$0.00
31376XXN3	Unavailable		21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,100,228.10	100%	0	\$0.00		0	\$0.00
31376XXP8	Unavailable		406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,693,046.97	100%	0	\$0.00		0	\$0.00
31376XXR4	Unavailable		253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,182,607.51	100%	0	\$0.00		0	\$0.00
31376XXS2	Unavailable		1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.00
31376XXU7	Unavailable		707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$65,760,054.88	100%	0	\$0.00		0	\$0.00
31376XXV5	Unavailable		277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,696,449.74	100%	0	\$0.00		0	\$0.00
31376XXW3	Unavailable		279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$29,804,054.68	100%	0	\$0.00		0	\$0.00
31376XXX1	Unavailable		155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,062,184.41	100%	0	\$0.00		0	\$0.00
31376XXY9	Unavailable		109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$14,039,683.19	100%	0	\$0.00		0	\$0.00	
31376XXZ6	Unavailable		18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,497,116.12	100%	0	\$0.00		0	\$0.00	
31376XY51	Unavailable		25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,479,432.14	100%	0	\$0.00		0	\$0.00	
31376XY69	Unavailable		30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,640,845.52	100%	0	\$0.00		0	\$0.00	
31376XY77	Unavailable		85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,433,429.51	100%	0	\$0.00		0	\$0.00	
31376XY85	Unavailable		114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,168,645.66	100%	0	\$0.00		0	\$0.00	
31376XZW1	Unavailable		127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$13,515,935.57	100%	0	\$0.00		0	\$0.00	
31376XZX9	Unavailable		49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,199,874.95	100%	0	\$0.00		0	\$0.00	
31376XZY7	Unavailable		154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,252,961.25	100%	0	\$0.00		0	\$0.00	
31376YB96	Unavailable		242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$25,793,880.55	100%	0	\$0.00		0	\$0.00	
31376YBK1	Unavailable		44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,973,086.47	100%	0	\$0.00		0	\$0.00	
31376YBN5	Unavailable		142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$13,100,936.09	100%	0	\$0.00		0	\$0.00	
31376YC95	Unavailable		11	\$1,019,363.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,363.49	100%	0	\$0.00		0	\$0.00	
31376YD29	Unavailable		58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$2,434,325.54	100%	0	\$0.00		0	\$0.00	
31376YD60	Unavailable		33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,112,092.23	100%	0	\$0.00		0	\$0.00	
31376YDZ6	Unavailable		87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$2,433,822.63	100%	0	\$0.00		0	\$0.00	
31376YEN2	Unavailable		41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,998,854.22	100%	0	\$0.00		0	\$0.00	
31376YEV4	Unavailable		85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,571,816.10	100%	0	\$0.00		0	\$0.00	
31376YEW2	Unavailable		63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,359,086.14	100%	0	\$0.00		0	\$0.00	
31376YEX0	Unavailable		117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,674,769.68	100%	0	\$0.00		0	\$0.00	
31376YEY8	Unavailable		151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,278,591.78	100%	0	\$0.00		0	\$0.00	
31376YEZ5	Unavailable		121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,705,213.28	100%	0	\$0.00		0	\$0.00	
31376YFR2	Unavailable		23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,253,745.18	100%	0	\$0.00		0	\$0.00	
31376YJY3	Unavailable		14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,451,750.00	100%	0	\$0.00		0	\$0.00	
31376YN85	Unavailable		133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$4,668,288.88	100%	0	\$0.00		0	\$0.00	
31376YPA8	Unavailable		501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$20,826,089.31	100%	0	\$0.00		0	\$0.00	
31376YUJ3	Unavailable		15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,198,482.33	100%	0	\$0.00		0	\$0.00	
31371FS29	ACCUBANC MORTGAGE CORPORATION		5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC		3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC		1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB		6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED		4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL		1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST OF AMERICA LOAN SERVICES, INC	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00	
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OF TX, INC								
	HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF PARIS								
	PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,577	\$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.00
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL RESEARCH SERVICES INC	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.00	NA

	RELIASTAR MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00

ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME FUNDING INC	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.00	NA
COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00	
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.00
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00
31374UPA8		12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00

		MOLTON, ALLEN AND WILLIAMS CORPORATION								
		Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00
31375CZM0		FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00
31375CZP3		FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00
31375Q3C6		DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00
31375TFN3		GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00
31375WD81		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,438.31	44.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00
31375XB32		Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00
31375XB40		NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00
31375XHL6		PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00
31375XHQ5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00	
31375XW96		Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$523,215.43	100%	0	\$0.00		0	\$0.00	
31376CVD3		CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$35,616,365.61	100%	0	\$0.00		0	\$0.00	
31376CVE1		CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00	
31376CVH4		CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00	
31376CYU2		Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,022,815.62	100%	0	\$0.00		0	\$0.00	
31376CYV0		CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00	
31376DU83		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00	
31376DU91		MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00	
31376DVA7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00	
31376ED31		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00	

31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00	
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00	
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$0.00	
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00	
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00	
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00	
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00	
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00	
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00	
31376H2Q5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00	
31376HW74		FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$21,851,387.34	100%	0	\$0.00		0	\$0.00	
31376HW82		FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,887,066.68	100%	0	\$0.00		0	\$0.00	
31376HW90		FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,624,501.51	100%	0	\$0.00		0	\$0.00	
31376HXA6		FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,819,914.33	100%	0	\$0.00		0	\$0.00	
31376HXE8		FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,035,577.77	100%	0	\$0.00		0	\$0.00	
31376HXF5		FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$10,083,541.34	100%	0	\$0.00		0	\$0.00	
31376HZF3		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,054,284.30	100%	0	\$0.00		0	\$0.00	
31376HZJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$14,988,642.43	100%	0	\$0.00		0	\$0.00	
31376JPB9		LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,463,580.86	100%	0	\$0.00		0	\$0.00	
31376JPC7		LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,875,345.34	100%	0	\$0.00		0	\$0.00	
31376JPD5		LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$45,994,057.97	100%	0	\$0.00		0	\$0.00	
31376JPE3		LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,811,645.45	100%	0	\$0.00		0	\$0.00	
31376JPJ2		LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,413,509.03	100%	0	\$0.00		0	\$0.00	
31376L5W0		CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$28,283,774.12	100%	0	\$0.00		0	\$0.00	
31376LGJ7		NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$39,734,513.02	100%	0	\$0.00		0	\$0.00	
31376LGK4		NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$35,071,823.55	100%	0	\$0.00		0	\$0.00	
31376LGL2		NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$15,808,274.84	100%	0	\$0.00		0	\$0.00	
31376LGM0		NATIONS BANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,971,629.62	100%	0	\$0.00		0	\$0.00	
31376LGN8		NATIONS BANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,981,699.37	100%	0	\$0.00		0	\$0.00	
31376LXJ8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,005,120.12	100%	0	\$0.00		0	\$0.00	
31376LXK5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,350.00	100%	0	\$0.00		0	\$0.00	
31376MJT0		USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,036,320.35	100%	0	\$0.00		0	\$0.00	
31376MJU7		USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,030,787.27	100%	0	\$0.00		0	\$0.00	
31376MJY9		USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,257,059.67	100%	0	\$0.00		0	\$0.00	
31376MWW8		CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,995,950.00	100%	0	\$0.00		0	\$0.00	
31376MYX4		THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00	
31376PC29		Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00	
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00	
31376PQY4		HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00	
31376QM91		FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00	
31376QMN0		FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00	
31376RH20		HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00	
31376RHW4		HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00	
31376RWJ6		CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00	
31376RWK3		CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00	
31376SET2		PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00	
31376SG94		INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00	

31376STR0		NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00	
31376STW9		NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00	
31376SVD8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00	
31376SVF3		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00	
31376SVL0		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00	
31376SVR7		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00	
31376SVS5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00	
31376SVU0		HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00	
31376SVW6		Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,483,425.00	100%	0	\$0.00		0	\$0.00	

31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00	
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00	
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00	
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00	
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00	
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00	
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00	
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00	
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00	
31376UF25		1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

		FT MORTGAGE COMPANIES								
		Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,245.17	100%	0	\$0.00		0	\$0.00
31376UPL2		UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,485.47	100%	0	\$0.00		0	\$0.00
31376VP30		FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,082,323.65	100%	0	\$0.00		0	\$0.00
31376VPD8		FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,573,835.03	100%	0	\$0.00		0	\$0.00
31376VPJ5		FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,046,978.59	100%	0	\$0.00		0	\$0.00
31376VPN6		FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,126,133.16	100%	0	\$0.00		0	\$0.00
31376VPP1		FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,219,841.13	100%	0	\$0.00		0	\$0.00
31376VPQ9		FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
31376VPR7		FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,227,982.96	100%	0	\$0.00		0	\$0.00
31376VPT3		FLEET MORTGAGE	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9		FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,290.53	100%	0	\$0.00		0	\$0.00
31376VXL1		CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXN7		CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2		CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1		GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,859,454.59	100%	0	\$0.00		0	\$0.00
31376W4T4		GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,077,344.08	100%	0	\$0.00		0	\$0.00
31376W4V9		GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,532,628.06	100%	0	\$0.00		0	\$0.00
31376W5G1		COLUMBIA NATIONAL INC	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,536.77	100%	0	\$0.00		0	\$0.00
31376W6P0		ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,167,953.80	100%	0	\$0.00		0	\$0.00
31376WAB6		Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00	
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,047,453.89	100%	0	\$0.00		0	\$0.00	
31376WB33		NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,096,929.67	100%	0	\$0.00		0	\$0.00	
31376WB82		NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,095,348.73	100%	0	\$0.00		0	\$0.00	
31376WC81		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,464,044.68	100%	0	\$0.00		0	\$0.00	
31376WC99		THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$16,357,763.90	100%	0	\$0.00		0	\$0.00	
31376WCK4		NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,723,085.56	100%	0	\$0.00		0	\$0.00	
31376WCL2		NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,048,858.41	100%	0	\$0.00		0	\$0.00	
31376WDE7		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,566,552.34	100%	0	\$0.00		0	\$0.00	
31376WFT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$12,616,918.22	100%	0	\$0.00		0	\$0.00
31376WP20	HOMESIDE LENDING, INC		9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,330,261.87	100%	0	\$0.00		0	\$0.00
31376WP46	HOMESIDE LENDING, INC		2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,246,264.66	100%	0	\$0.00		0	\$0.00
31376WP79	HOMESIDE LENDING, INC		1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,227,929.57	100%	0	\$0.00		0	\$0.00
31376WPS3	Unavailable		178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00
31376WPV6	Unavailable		48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00
31376WPY0	HOMESIDE LENDING, INC		12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,772,465.23	84.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,653.71	100%	0	\$0.00		0	\$0.00
31376WQC7	Unavailable		76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,084,078.50	100%	0	\$0.00		0	\$0.00
31376WQL7	HOMESIDE LENDING, INC		1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00
31376WQP8	HOMESIDE LENDING, INC		2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00
31376WVD9	FIRST UNION MORTGAGE CORPORATION		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,940.81	100%	0	\$0.00		0	\$0.00

31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$0.00	
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.00	
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0.00	
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0.00	
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,958,532.38	100%	0	\$0.00		0	\$0.00	
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,305,448.00	100%	0	\$0.00		0	\$0.00	
31376XV39	COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$0.00	
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$20,038,846.57	100%	0	\$0.00		0	\$0.00	

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31376XVN5		COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00	
31376XVP0		COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00	
31376XX52		PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00	
31376XZ84		GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00	
31376XZK7		Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,624.02	100%	0	\$0.00		0	\$0.00	
31376XZN1		PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00	
31376Y3Y0		GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00	
31376Y3Z7		GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00	
31376Y4M5		HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00	
31376Y4N3		HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00	
31376Y4R4		M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00	
31376Y4S2		COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00	
31376Y5F9		WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00	
31376Y5J1		HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00	
31376Y5M4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00	
31376Y5N2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00	
31376Y5P7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00	
31376Y7E0		MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00	
31376Y7G5		COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,256,699.57	100%	0	\$0.00		0	\$0.00	
31376Y7H3		RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,882,293.63	100%	0	\$0.00		0	\$0.00	
31376Y7J9		Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,923,818.45	100%	0	\$0.00		0	\$0.00	
31376YC46		UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,600.94	100%	0	\$0.00		0	\$0.00	
31376YCC8		Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,499,828.24	100%	0	\$0.00		0	\$0.00	
31376YCE4		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,879,821.47	100%	0	\$0.00		0	\$0.00	
31376YCG9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,472,202.23	100%	0	\$0.00		0	\$0.00	
31376YF68		EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,322,819.56	100%	0	\$0.00		0	\$0.00	
31376YF76		EASTERN MORTGAGE SERVICES INC	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$867,912.19	100%	0	\$0.00		0	\$0.00	
31376YF84		EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,371,217.74	100%	0	\$0.00		0	\$0.00	
31376YF92		EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$334,297.07	100%	0	\$0.00		0	\$0.00	
31376YFP6		ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,035,556.84	100%	0	\$0.00		0	\$0.00	
31376YK21		COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$11,255,904.97	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,442,422.11	100%	0	\$0.00		0	\$0.00	
31376YK47		COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,602,145.11	100%	0	\$0.00		0	\$0.00	
31376YK96		COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$44,033,848.94	100%	0	\$0.00		0	\$0.00	
31376YLF1		COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00	
31376YLG9		COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00	
31376YM37		COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00	
31376YM94		COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00	
31376YME3		COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00	
31376YMP8		COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00	
31376YMX1		COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00	

31376YMZ6	COUNTRYWIDE HOME LOANS, INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0.00	
31376YNK8	COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00	
31376YNM4	COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.00	
31376YNN2	COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,258,889.52	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0.00	
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0.00	
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0.00	
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0.00	
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.00	
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.00	

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31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.00	
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.00	
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.00	
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00	
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00	
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00	
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,650,224.16	100%	0	\$0.00		0	\$0.00	
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00	
31376YSQ0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00	
31376YUE4		NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00	
31376YUF1		NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$70,356,289.47	100%	0	\$0.00		0	\$0.00	
31376YV78		NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,658,095.54	100%	0	\$0.00		0	\$0.00	
31376YW36		INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,010,151.15	100%	0	\$0.00		0	\$0.00	
31376YW77		INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,493,761.94	100%	0	\$0.00		0	\$0.00	
31376YWJ1		BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$14,723,333.81	100%	0	\$0.00		0	\$0.00	
31376YWN2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,838,290.92	100%	0	\$0.00		0	\$0.00	
31376YWR3		BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$28,008,859.61	100%	0	\$0.00		0	\$0.00	
31376YWU6		THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00	
31376YXL5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00	
31376YXN1		OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00	
31376YXP6		OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00	
31376YXS0		OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,090,965.10	100%	0	\$0.00		0	\$0.00	
31376YZ58		DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00	
31376Z2V4		NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00	
31376Z3Q4		COUNTRYWIDE HOME LOANS, INC	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00	

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31376ZA45		Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00	
31376ZA52		Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,231,579.84	100%	0	\$0.00		0	\$0.00	
31376ZA94		ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00	
31376ZAZ6		Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00	
31376ZBB8		ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00	
31376ZCH4		PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$895,563.25	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00	
31376ZCX9		AMERICAN HOME FUNDING INC	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00	
31376ZDK6		REGIONS MORTGAGE, INC	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00	
31376ZDL4		Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00	
31376ZDS9		Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,667,925.86	100%	0	\$0.00		0	\$0.00	
31376ZDT7		Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,535,098.93	100%	0	\$0.00		0	\$0.00	
31376ZDU4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,190,556.89	100%	0	\$0.00		0	\$0.00	
31376ZEE9		NORWEST MORTGAGE, INC	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,165,030.90	100%	0	\$0.00		0	\$0.00	

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31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00	
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00	
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00	
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00	
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,766,577.10	100%	0	\$0.00		0	\$0.00	
31376ZGL1		NORWEST MORTGAGE, INC	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total			580	\$80,242,184.81	100%	0	\$0.00		0	\$0.00	
31376ZGS6		NORWEST MORTGAGE, INC	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00	
31376ZGT4		NORWEST MORTGAGE, INC	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00	
31376ZGU1		NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00	
31376ZH22		NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,512,311.83	100%	0	\$0.00		0	\$0.00	
31376ZH30		NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00	
31376ZHA4		MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$507,544.37	100%	0	\$0.00		0	\$0.00	
31376ZHN6		NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,057,679.47	100%	0	\$0.00		0	\$0.00	
31376ZHR7		NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,479,471.59	100%	0	\$0.00		0	\$0.00	
31376ZH9		Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,614.95	100%	0	\$0.00		0	\$0.00	
31376ZJ53		THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,191,160.29	100%	0	\$0.00		0	\$0.00	
31376ZKF9		AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,989,000.00	100%	0	\$0.00		0	\$0.00	
31376ZKH5		AMERICAN HOME FUNDING INC	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,991,450.00	100%	0	\$0.00		0	\$0.00	
31376ZKL6		AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,005,750.00	100%	0	\$0.00		0	\$0.00	
31376ZKN2		AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,198.11	100%	0	\$0.00		0	\$0.00	
31376ZSH7		NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,081,036.39	100%	0	\$0.00		0	\$0.00	
31376ZSU8		PEOPLES HERITAGE	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		0	\$0.00
31377AL21		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		0	\$0.00
31377AL39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		0	\$0.00
31377AL47		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		0	\$0.00
31377ALZ8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		0	\$0.00
31377ANL7		BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00
31365EJK0			9	\$597,381.97	59.21%	0	\$0.00	NA	0	\$0.00

		ABBEVILLE BUILDING AND LOAN ASSOCIATION									
		CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00	
31365EJM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$0.00

	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	8	\$699,274.32	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.00

	OCEAN WEST ENTERPRISES INC								
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$0.00	
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE SOURCE,	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

LLC									
ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENA WEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA
CFX MORTGAGE INC	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.00	NA

CHARTER MORTGAGE AND INVESTMENTS INC	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER HOME MORTGAGE, INC	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY MORTGAGE COMPANY INC								
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	2	\$239,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$76,448.63	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$142,605.51	0.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.00

PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA									
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
SBU MORTGAGE CORPORATION	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0.00
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.00
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENA WEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK ILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA

COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK, N.A	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00	
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00	NA
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$0.00	
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
		10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION									
BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	47	\$4,853,469.14	2.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	\$0.00	
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE								
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.00

FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0.00	NA

MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$0.00	NA
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$0.00	
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE	41	\$3,667,078.89	4.63%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE CO., L.P	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$0.00	
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,939,493.79	100%	0	\$0.00		0	\$0.00	
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
		7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, FSB								
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.00

		COMPANY										
		UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	0	\$0.00	NA	
Total			238	\$25,037,161.22	100%	0	\$0.00		0	\$0.00		
31371FVZ2		BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.00	NA	
		NORWEST MORTGAGE, INC	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.00	NA	
Total			68	\$8,043,040.85	100%	0	\$0.00		0	\$0.00		
31373QSR8		AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$663,392.96	100%	0	\$0.00		0	\$0.00		
31374Q6S9		THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,021,882.28	100%	0	\$0.00		0	\$0.00		
31374Q6T7		THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			22	\$1,372,037.17	100%	0	\$0.00		0	\$0.00		
31375J4E7		FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00		
31375NLE9		RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00	NA	
Total			350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00		
31375NLJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00	
31375NLM1		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,068,861.92	100%	0	\$0.00		0	\$0.00	
31375NLN9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00	
31375TAP3		TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00	
31375TFQ6		GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00	
31375VBF9		CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00	
31375W3U3		PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,667,030.68	100%	0	\$0.00		0	\$0.00	
31375W3V1		PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,363,049.14	100%	0	\$0.00		0	\$0.00	
31375W3Z2		PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,246,033.10	100%	0	\$0.00		0	\$0.00	
31375W4A6		PHH MORTGAGE SERVICES	57	\$4,327,758.14	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00
31376ATC2		THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00
31376CVM3		CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00
31376CVP6		CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00
31376CVQ4		CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00
31376DU26		MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00
31376DU34		MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$567,599.27	100%	0	\$0.00		0	\$0.00
31376DU42		MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$580,564.74	100%	0	\$0.00		0	\$0.00
31376DU59		MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67		MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
31376DV25		MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58		MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$368,628.81	100%	0	\$0.00		0	\$0.00

31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.00	
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00	
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00	
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00	
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$0.00	
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00	
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00	
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00	
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00	
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00	

31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00	
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00	
31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00	
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00	
31376JPH6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00	
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00	
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00	
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00	
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00	
31376P5V3		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,029,258.73	100%	0	\$0.00		0	\$0.00	
31376PD36		USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,014,790.59	100%	0	\$0.00		0	\$0.00	
31376PQ24		HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,198.43	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,624,232.73	100%	0	\$0.00		0	\$0.00	
31376PT70		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,157,337.12	100%	0	\$0.00		0	\$0.00	
31376RLK5		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,017,251.73	100%	0	\$0.00		0	\$0.00	
31376RWQ0		CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00	
31376RWR8		CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00	
31376RXC0		Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,534,124.23	100%	0	\$0.00		0	\$0.00	
31376SV30		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$11,092,483.56	100%	0	\$0.00		0	\$0.00	
31376SVY2		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,107,807.61	100%	0	\$0.00		0	\$0.00	
31376SVZ9		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,039,346.80	100%	0	\$0.00		0	\$0.00	
31376SWC9		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,987,700.00	100%	0	\$0.00		0	\$0.00	
31376SWE5		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,872,297.68	100%	0	\$0.00		0	\$0.00	
31376SWG0		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,955,300.00	100%	0	\$0.00		0	\$0.00	
31376TBY2		PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,061,989.91	100%	0	\$0.00		0	\$0.00	
31376TH75		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$26,542,457.87	100%	0	\$0.00		0	\$0.00	
31376TSS7		FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,015,368.46	100%	0	\$0.00		0	\$0.00	
31376TSW8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,009,540.97	100%	0	\$0.00		0	\$0.00	
31376TT64		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,014,734.24	100%	0	\$0.00		0	\$0.00	
31376TTW7		WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,020,087.11	100%	0	\$0.00		0	\$0.00	
31376UF66		FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$2,999,345.29	100%	0	\$0.00		0	\$0.00	
31376V5C2		CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00	
31376V5D0		CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00	
31376VP97		FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00	
31376VQ21		FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00	
31376VQ39		FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00	

31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00	
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00	
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00	
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00	
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00	
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00	
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00	
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00	
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00	

31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00	
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00	
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00	
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00	
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00	
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00	
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00	
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,982,797.70	100%	0	\$0.00		0	\$0.00	
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$0.00	
31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$5,006,654.57	100%	0	\$0.00		0	\$0.00	
31376WF39		PRINCIPAL RESIDENTIAL MORTGAGE INC	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00	
31376WMK3		CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$795,062.57	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$875,001.52	100%	0	\$0.00		0	\$0.00	
31376WML1		CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,955,958.14	100%	0	\$0.00		0	\$0.00	
31376WMM9		CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$626,905.31	100%	0	\$0.00		0	\$0.00	
31376WQ37		Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,028,227.59	100%	0	\$0.00		0	\$0.00	
31376WQ45		HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00	
31376WQZ6		Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,805,772.09	100%	0	\$0.00		0	\$0.00	
31376WV49		FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00	
31376WV64		FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,967,415.14	100%	0	\$0.00		0	\$0.00	
31376WWM8		FIRST UNION MORTGAGE	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			36	\$3,960,811.32	100%	0	\$0.00		0	\$0.00
31376WZL7		BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00
31376WZM5		BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,461,250.15	100%	0	\$0.00		0	\$0.00
31376WZN3		BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,128,309.08	100%	0	\$0.00		0	\$0.00
31376X4F2		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,023.08	100%	0	\$0.00		0	\$0.00
31376X4G0		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,552,546.59	100%	0	\$0.00		0	\$0.00
31376X4J4		NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,096,431.02	100%	0	\$0.00		0	\$0.00
31376X4L9		NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$633,492.75	100%	0	\$0.00		0	\$0.00
31376XR34		Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,380.41	100%	0	\$0.00		0	\$0.00
31376XSK5		Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,100.82	100%	0	\$0.00		0	\$0.00
31376XSM1		Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,987,941.32	100%	0	\$0.00		0	\$0.00
31376XT32		ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,246,500.00	100%	0	\$0.00		0	\$0.00	
31376Y2A3		DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,460,950.00	100%	0	\$0.00		0	\$0.00	
31376YF27		WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,509,009.01	100%	0	\$0.00		0	\$0.00	
31376YKW5		GUARDIAN MORTGAGE COMPANY INC	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,900.00	100%	0	\$0.00		0	\$0.00	
31376YPK6		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,155,186.46	100%	0	\$0.00		0	\$0.00	
31376YPN0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,727.67	100%	0	\$0.00		0	\$0.00	
31376YPQ3		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,003,639.33	100%	0	\$0.00		0	\$0.00	
31376YPR1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00	
31376YS23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,060,920.43	100%	0	\$0.00		0	\$0.00	
31376YS31		CHASE MANHATTAN MORTGAGE	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00
31376YS72		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,089,277.75	100%	0	\$0.00		0	\$0.00
31376YTB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,625,399.29	100%	0	\$0.00		0	\$0.00
31376YTD8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,078,488.91	100%	0	\$0.00		0	\$0.00
31376YTF3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,060,272.47	100%	0	\$0.00		0	\$0.00
31376YTG1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,308,820.34	100%	0	\$0.00		0	\$0.00
31376YTK2		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,069,929.72	100%	0	\$0.00		0	\$0.00
31376YTM8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,283,831.34	100%	0	\$0.00		0	\$0.00
31376YTQ9			41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,881,313.61	100%	0	\$0.00		0	\$0.00	
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$0.00	
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,157,110.12	100%	0	\$0.00		0	\$0.00	
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,310,562.39	100%	0	\$0.00		0	\$0.00	
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$0.00	
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$0.00	
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$0.00	
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$0.00	
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,025,032.80	100%	0	\$0.00		0	\$0.00	

31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00	
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00	
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,129.01	100%	0	\$0.00		0	\$0.00	
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$12,537,516.26	100%	0	\$0.00		0	\$0.00	
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,546,887.73	100%	0	\$0.00		0	\$0.00	
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,039,858.24	100%	0	\$0.00		0	\$0.00	
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,690,239.43	100%	0	\$0.00		0	\$0.00	
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,611,339.44	100%	0	\$0.00		0	\$0.00	
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC	2	\$130,183.94	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$636,873.32	100%	0	\$0.00		0	\$0.00	
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00	

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31376Z6Q1		COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00	
31376Z6W8		COUNTRYWIDE HOME LOANS, INC	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00	
31376Z6Y4		COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00	
31376Z7A5		COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00	
31376Z7C1		COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00	
31376Z7G2		COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00	
31376Z7J6		COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00	
31376Z7K3		COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00	
31376Z7L1		COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00	
31376ZHV8		GMAC MORTGAGE	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			30	\$3,501,255.40	100%	0	\$0.00		0	\$0.00
31376ZJB0		HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,349.60	100%	0	\$0.00		0	\$0.00
31376ZQH9		PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,082,924.55	100%	0	\$0.00		0	\$0.00
31376ZUP6		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,258,745.72	100%	0	\$0.00		0	\$0.00
31376ZUQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,615,715.48	100%	0	\$0.00		0	\$0.00
31377A2M8		BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,167,993.68	100%	0	\$0.00		0	\$0.00
31377A2N6		BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,370,457.95	100%	0	\$0.00		0	\$0.00

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31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.00	
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.00	
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,134,361.94	100%	0	\$0.00		0	\$0.00	
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,006,284.20	100%	0	\$0.00		0	\$0.00	
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$983,796.29	100%	0	\$0.00		0	\$0.00	
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,038,686.36	100%	0	\$0.00		0	\$0.00	
31377A6N2	OLD KENT MORTGAGE COMPANY	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00	
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,499,359.85	100%	0	\$0.00		0	\$0.00	
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00	

31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,497,392.07	100%	0	\$0.00		0	\$0.00	
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,649,038.93	100%	0	\$0.00		0	\$0.00	
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,050,467.13	100%	0	\$0.00		0	\$0.00	
31377ABA4	NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,400.00	100%	0	\$0.00		0	\$0.00	
31377AE52	HOMESIDE LENDING, INC	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,110,652.13	100%	0	\$0.00		0	\$0.00	
31377AE94	HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$463,450.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,995,443.31	100%	0	\$0.00		0	\$0.00	
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,230,735.91	100%	0	\$0.00		0	\$0.00	
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,662,530.13	100%	0	\$0.00		0	\$0.00	
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,658,577.52	100%	0	\$0.00		0	\$0.00	
31377AF36	COLUMBIA NATIONAL INC	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$0.00	

31377AFM4	HOMESIDE LENDING, INC	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$0.00	
31377AFN2	HOMESIDE LENDING, INC	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$0.00	
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,469,290.17	100%	0	\$0.00		0	\$0.00	
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,502,715.66	100%	0	\$0.00		0	\$0.00	
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,600,064.33	100%	0	\$0.00		0	\$0.00	
31377AGC5	COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,675,909.29	100%	0	\$0.00		0	\$0.00	
31377AGG6	COLUMBIA NATIONAL INC	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,000,552.69	100%	0	\$0.00		0	\$0.00	
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,034,536.44	100%	0	\$0.00		0	\$0.00	
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,252,268.98	100%	0	\$0.00		0	\$0.00	
31377AHC4		16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,627,375.13	100%	0	\$0.00		0	\$0.00
31377AHE0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,916,273.69	100%	0	\$0.00		0	\$0.00
31377AHK6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,655,015.08	100%	0	\$0.00		0	\$0.00
31377AK30		PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,643,314.40	100%	0	\$0.00		0	\$0.00
31377AK48		PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,065,277.05	100%	0	\$0.00		0	\$0.00
31377AKK2		M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,571.82	100%	0	\$0.00		0	\$0.00
31377AKR7		PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,485.48	100%	0	\$0.00		0	\$0.00
31377ALH8		MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,915.44	100%	0	\$0.00		0	\$0.00
31377ALM7		DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$759,709.07	100%	0	\$0.00		0	\$0.00
31377ALN5		DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$478,620.69	100%	0	\$0.00		0	\$0.00
31377ALQ8		DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,097,338.06	100%	0	\$0.00		0	\$0.00

31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$569,713.81	100%	0	\$0.00		0	\$0.00	
31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$872,631.81	100%	0	\$0.00		0	\$0.00	
31377AN78	INLAND MORTGAGE CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,513,155.35	100%	0	\$0.00		0	\$0.00	
31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,710,518.97	100%	0	\$0.00		0	\$0.00	
31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,315.35	100%	0	\$0.00		0	\$0.00	
31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,021,590.68	100%	0	\$0.00		0	\$0.00	
31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,052,550.00	72.55%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,207,550.00	100%	0	\$0.00		0	\$0.00	
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,039,293.32	100%	0	\$0.00		0	\$0.00	
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,040,775.37	100%	0	\$0.00		0	\$0.00	
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,691,299.96	100%	0	\$0.00		0	\$0.00	

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31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$0.00	
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$35,056,236.79	100%	0	\$0.00		0	\$0.00	
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0.00	
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0.00	
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,874,046.40	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$0.00	
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$17,217,360.83	100%	0	\$0.00		0	\$0.00	
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,044,939.44	100%	0	\$0.00		0	\$0.00	
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,199,984.89	100%	0	\$0.00		0	\$0.00	
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,680,499.31	100%	0	\$0.00		0	\$0.00	
31377AZC4		BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,030,338.04	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,858,457.30	100%	0	\$0.00		0	\$0.00	
31377AZH3		BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,784,164.14	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$22,866,369.72	100%	0	\$0.00		0	\$0.00	
31377B3A1		CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$982,163.52	100%	0	\$0.00		0	\$0.00	
31377B4B8		Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$729,622.09	100%	0	\$0.00		0	\$0.00	
31377B4C6		NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,696,820.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,678,390.48	100%	0	\$0.00		0	\$0.00	
31377B4L6		OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,483,639.37	100%	0	\$0.00		0	\$0.00	
31377B6M2		COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,309,591.11	100%	0	\$0.00		0	\$0.00	
31377B6P5		Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,260,797.78	100%	0	\$0.00		0	\$0.00	
31377B6Q3		COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,326,852.52	100%	0	\$0.00		0	\$0.00	
31377BA70		PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$9,161,445.36	100%	0	\$0.00		0	\$0.00
31377BA96		BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,393.88	100%	0	\$0.00		0	\$0.00
31377BAF2		AMERICAN HOME FUNDING INC	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,601.70	100%	0	\$0.00		0	\$0.00
31377BAG0		AMERICAN HOME FUNDING INC	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,994.38	100%	0	\$0.00		0	\$0.00
31377BAJ4		AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,085.25	100%	0	\$0.00		0	\$0.00
31377BAM7		AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31377BBA2		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8		GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
31377BCB9		HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCG8		REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
31377BCH6		AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00
31377BDT9		BOATMENS NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00

31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00	
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00	
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00	
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00	
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00	
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00	
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00	
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,634,600.43	100%	0	\$0.00		0	\$0.00	
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00	
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,270,792.23	100%	0	\$0.00		0	\$0.00	
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00	
31377BPV1	NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00	
31377BPW9	NORWEST MORTGAGE, INC	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,344,305.63	100%	0	\$0.00		0	\$0.00	

31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00	
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$289,741.24	100%	0	\$0.00		0	\$0.00	
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00	
31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00	
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00	
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00	
31377BSJ5	Unavailable	9	\$552,539.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$552,539.93	100%	0	\$0.00		0	\$0.00	
31377BTG0	NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00	
31377BTM7	NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total		863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00	
31377BTN5	NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00	
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$18,308,839.56	100%	0	\$0.00		0	\$0.00	
31377BTQ8		123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00	NA

	NORWEST MORTGAGE, INC									
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00	
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00	
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,281,166.54	100%	0	\$0.00		0	\$0.00	
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,849,767.64	100%	0	\$0.00		0	\$0.00	
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	\$0.00	
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	\$0.00	
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.00	
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	\$0.00	
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00	
31377BW92	REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0.00	
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$460,150.00	100%	0	\$0.00		0	\$0.00	
31377BWZ4		NORWEST MORTGAGE, INC	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,467.37	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,714,100.56	100%	0	\$0.00		0	\$0.00	
31377BX91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,735,361.09	100%	0	\$0.00		0	\$0.00	
31377BXA8		REGIONS MORTGAGE, INC	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,857,266.05	100%	0	\$0.00		0	\$0.00	
31377BXD2		Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,483,047.61	100%	0	\$0.00		0	\$0.00	
31377BXH3		NORWEST MORTGAGE, INC	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.00	
31377BXS9		NORWEST MORTGAGE, INC	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,508,913.34	100%	0	\$0.00		0	\$0.00	
31377BXX8		NORWEST MORTGAGE, INC	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,682,626.32	100%	0	\$0.00		0	\$0.00	
31377BYA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$38,308,249.34	100%	0	\$0.00		0	\$0.00	
31377BYH2		NORWEST MORTGAGE, INC	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,328,515.29	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,523,515.29	100%	0	\$0.00		0	\$0.00	
31377BYJ8		NORWEST MORTGAGE, INC	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,571,588.39	100%	0	\$0.00		0	\$0.00	
31377BYK5		NORWEST MORTGAGE, INC	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,997,274.71	100%	0	\$0.00		0	\$0.00	
31377BYL3		NORWEST MORTGAGE, INC	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,500,480.55	100%	0	\$0.00		0	\$0.00	
31377BYV1		FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,003,430.30	100%	0	\$0.00		0	\$0.00	
31377BZX6		HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$37,188,452.19	100%	0	\$0.00		0	\$0.00	
31377BZY4		HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$27,862,487.17	100%	0	\$0.00		0	\$0.00	
31377CJS3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,465,556.88	100%	0	\$0.00		0	\$0.00	
31377CJT1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,464,530.35	100%	0	\$0.00		0	\$0.00	
31377CP64		FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$24,300,342.20	100%	0	\$0.00		0	\$0.00	
31377CP72		FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$16,409,405.25	100%	0	\$0.00		0	\$0.00	
31377CQF3			706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION MORTGAGE CORPORATION								
Total			706	\$66,825,381.40	100%	0	\$0.00		0	\$0.00
31377CQG1		FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,829,246.94	100%	0	\$0.00		0	\$0.00
31377CQH9		FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			771	\$72,633,758.49	100%	0	\$0.00		0	\$0.00
31377CQJ5		FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$60,834,408.35	100%	0	\$0.00		0	\$0.00
31377CQK2		FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$69,461,213.41	100%	0	\$0.00		0	\$0.00
31377CQL0		FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.00
31377CQM8		FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.00
31377CQN6		FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.00
Total			1,953	\$155,060,045.51	100%	0	\$0.00		0	\$0.00
31377CQP1		FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,588	\$123,216,518.10	100%	0	\$0.00		0	\$0.00
31377CQQ9		FIRST UNION MORTGAGE	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.00
31377CRD7		Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,818,163.68	100%	0	\$0.00		0	\$0.00
31377CU35		COUNTRYWIDE HOME LOANS, INC	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,956.69	100%	0	\$0.00		0	\$0.00
31377CU43		COUNTRYWIDE HOME LOANS, INC	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,908,777.03	58.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,031,102.93	100%	0	\$0.00		0	\$0.00
31377CUX9		COUNTRYWIDE HOME LOANS, INC	5	\$590,100.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,453,127.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,227.03	100%	0	\$0.00		0	\$0.00
31377CX40		PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,708,132.52	100%	0	\$0.00		0	\$0.00
31377CX57		PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$471,653.84	100%	0	\$0.00		0	\$0.00
31377CX65		PNC BANK, NATIONAL ASSOCIATION	8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,855.80	100%	0	\$0.00		0	\$0.00
31377CX73		PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,511,660.71	100%	0	\$0.00		0	\$0.00
31377CX99		PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,873.58	100%	0	\$0.00		0	\$0.00
31377CXV0			28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.00

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			28	\$3,161,205.85	100%	0	\$0.00		0	\$0.00
31377CYB3		PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,000.23	100%	0	\$0.00		0	\$0.00
31377CYC1		PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,338,126.68	100%	0	\$0.00		0	\$0.00
31377CYE7		PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$421,448.70	100%	0	\$0.00		0	\$0.00
31365EJ20		AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENA WEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CFX MORTGAGE INC	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COAST FEDERAL BANK FSB								
	COLLATERAL MORTGAGE LTD	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRY MORTGAGE COMPANY, L. P	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$98,221.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
OAKMONT MORTGAGE COMPANY INC	1	\$74,851.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET SAVINGS BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD FEDERAL BANK FOR SAVINGS	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.00
Total		940	\$100,021,809.92	100%	0	\$0.00		0	\$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANKNORTH MORTGAGE COMPANY								
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.00
	MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY									
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD FINANCIAL MORTGAGE CORP	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$10,515,735.57	41.98%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$0.00	
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	14	\$1,205,754.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEЕ	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$128,366.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.00
	GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.00
	GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
MIDAM, INC	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAKMONT MORTGAGE COMPANY INC	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE AND INVESTMENT INC	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE INVESTORS INC	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION OF CENTRAL	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA								
	PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE INVESTORS INC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$50,016,852.31	100%	0	\$0.00		0	\$0.00	
31365EJY0		1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.00
	AUSTIN MORTGAGE INC	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$75,952.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC								
	BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
CERTIFIED MORTGAGE BANKERS INC	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHARTER MORTGAGE AND INVESTMENTS INC	1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANKING COMPANY	1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FORT SMITH	10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY SAVINGS BANK OF PITTSFIELD	1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDERAL BANK FSB	4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COHOES SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
COLORADO BANKERS MORTGAGE INC	1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRMOUNT FUNDING LTD	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL RESEARCH SERVICES INC	2	\$184,677.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS FEDERAL CREDIT UNION									
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE INVESTMENT CO	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		2	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS BANK FSB, CLOVIS									
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST MORTGAGE COMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.00	NA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
FOXBORO NATIONAL BANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
FROST NATIONAL BANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GLEN ROCK STATE BANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN STATE MORTGAGE TRUST, INC	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GREAT NORTHERN MORTGAGE COMPANY								
	GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENCE SAVINGS BANK								
	INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK, N.A	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
MICAL MORTGAGE INC	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDAM, INC	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INC	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER INC	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.00	NA
MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$0.00
	NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$0.00
	OAKMONT MORTGAGE COMPANY INC	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$0.00
	OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PASSUMPSIC SAVINGS BANK								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$0.00
	POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE INVESTORS INC	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SBU MORTGAGE CORPORATION	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

ST. JAMES SERVICING CORPORATION	1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON SAVINGS BANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN FEDERAL SAVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE OWENBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$55,658,190.21	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.00	
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION								
	COMPASS MORTGAGE INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FMB-FIRST MICHIGAN BANK									
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$0.00	NA
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MIDAM, INC	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE INVESTORS INC	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL COMMUNITY BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SHIRLEY COOPERATIVE BANK	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHOSHONE FIRST BANK	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SIGNET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$182,459.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$0.00	
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BOATMENS NATIONAL MORTGAGE INC	8	\$766,068.35	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$0.00	
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL MORTGAGE COMPANY								
	COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	\$0.00	
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$509,903.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEPOSIT GUARANTY MORTGAGE	11	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
DMR FINANCIAL SERVICES INC	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL RESEARCH SERVICES INC	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	7	\$755,747.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE CO., L.P	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE FEDERAL	4	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK FOR SAVINGS								
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	\$0.00	
31371FUK6	ACCUBANC MORTGAGE	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE CO., L.P	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET	3	\$264,473.56	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,162,544.78	100%	0	\$0.00		0	\$0.00
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,126,287.45	100%	0	\$0.00		0	\$0.00
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$0.00
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,709,166.02	100%	0	\$0.00		0	\$0.00	
31375CZW8		FIRST OF AMERICA LOAN SERVICES, INC	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,216,422.70	100%	0	\$0.00		0	\$0.00	
31375NLR0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,564,695.54	100%	0	\$0.00		0	\$0.00	
31375NLT6		RESOURCE BANCSHARES MORTGAGE GROUP INC	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$27,265,486.89	100%	0	\$0.00		0	\$0.00	
31375NLU3		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$12,624,561.43	100%	0	\$0.00		0	\$0.00	
31375WD99		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,209,946.31	100%	0	\$0.00		0	\$0.00	
31376CV43		CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,161,989.95	100%	0	\$0.00		0	\$0.00	
31376CV68		CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,323,668.51	100%	0	\$0.00		0	\$0.00	
31376CVX9		CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$22,420,230.84	100%	0	\$0.00		0	\$0.00	
31376CVY7			167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.00	NA

		CTX MORTGAGE COMPANY								
Total			167	\$21,845,393.40	100%	0	\$0.00		0	\$0.00
31376GB87		BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,017,576.05	100%	0	\$0.00		0	\$0.00
31376L5V2		CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$80,871,136.25	100%	0	\$0.00		0	\$0.00
31376MXK3		CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31376PEB7		USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,725,545.83	100%	0	\$0.00		0	\$0.00
31376RJG7		HOMESIDE LENDING, INC	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,943,382.78	100%	0	\$0.00		0	\$0.00
31376RJM4		HOMESIDE LENDING, INC	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$818,545.61	100%	0	\$0.00		0	\$0.00
31376RK75		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,366.11	100%	0	\$0.00		0	\$0.00
31376RYD7		CITICORP MORTGAGE INC	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,198.35	100%	0	\$0.00		0	\$0.00
31376RYY1		CITICORP MORTGAGE INC	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,819.38	100%	0	\$0.00		0	\$0.00

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31376RYZ8		CITICORP MORTGAGE INC	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,538,364.44	100%	0	\$0.00		0	\$0.00	
31376SWN5		HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,915,408.59	100%	0	\$0.00		0	\$0.00	
31376SWQ8		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,984,058.87	100%	0	\$0.00		0	\$0.00	
31376SWS4		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,999,650.00	100%	0	\$0.00		0	\$0.00	
31376T2N6		FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,983,112.00	100%	0	\$0.00		0	\$0.00	
31376T2P1		Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,016,364.16	100%	0	\$0.00		0	\$0.00	
31376TJB4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$34,343,937.34	100%	0	\$0.00		0	\$0.00	
31376TJC2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,762,171.54	100%	0	\$0.00		0	\$0.00	
31376TS73		FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,155,191.09	100%	0	\$0.00		0	\$0.00	

31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$0.00	
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0.00	
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,011,668.00	100%	0	\$0.00		0	\$0.00	
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$0.00	
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,927,154.96	100%	0	\$0.00		0	\$0.00	
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,229,345.83	100%	0	\$0.00		0	\$0.00	
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$0.00	
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,185,363.47	100%	0	\$0.00		0	\$0.00	
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0.00	
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$34,330,767.44	100%	0	\$0.00		0	\$0.00	

31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$10,089,924.21	100%	0	\$0.00		0	\$0.00	
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0.00	
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0.00	
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,299,991.27	100%	0	\$0.00		0	\$0.00	
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,035,073.60	100%	0	\$0.00		0	\$0.00	
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,914,814.66	100%	0	\$0.00		0	\$0.00	
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,152,036.94	100%	0	\$0.00		0	\$0.00	
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0.00	
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$489,961.15	86.74%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$564,844.48	100%	0	\$0.00		0	\$0.00	
31376WWV8		FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,256,555.62	100%	0	\$0.00		0	\$0.00	
31376X5M6		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,450,880.00	100%	0	\$0.00		0	\$0.00	
31376X5P9		NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$66,730.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,019,803.51	100%	0	\$0.00		0	\$0.00	
31376X6E3		NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,093,923.88	100%	0	\$0.00		0	\$0.00	
31376XSR0		Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,961,154.88	100%	0	\$0.00		0	\$0.00	
31376Y2D7		DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,998,380.70	100%	0	\$0.00		0	\$0.00	
31376YP42		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,005,987.97	100%	0	\$0.00		0	\$0.00	
31376YP67		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,005,195.90	100%	0	\$0.00		0	\$0.00	
31376Z6L2		COUNTRYWIDE HOME LOANS, INC	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$12,583,606.27	100%	0	\$0.00		0	\$0.00	

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31376Z6M0	COUNTRYWIDE HOME LOANS, INC	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,049,733.03	100%	0	\$0.00		0	\$0.00	
31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,363,031.00	100%	0	\$0.00		0	\$0.00	
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0.00	
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0.00	
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,980,329.18	100%	0	\$0.00		0	\$0.00	
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0.00	
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0.00	
31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,971,630.25	100%	0	\$0.00		0	\$0.00	
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,002,944.00	100%	0	\$0.00		0	\$0.00	
31377A3P0		8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.00	NA

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,514.00	100%	0	\$0.00		0	\$0.00
31377ABT3		NVR MORTGAGE FINANCE INC	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,050.00	100%	0	\$0.00		0	\$0.00
31377ABU0		NVR MORTGAGE FINANCE INC	33	\$4,539,850.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00
31377AC21		Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$532,484.25	100%	0	\$0.00		0	\$0.00
31377AFS1		HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00
31377AFT9		Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,562,885.13	100%	0	\$0.00		0	\$0.00
31377AM20		PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00
31377AP92		PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,607.49	100%	0	\$0.00		0	\$0.00
31377AUR6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,015,273.47	100%	0	\$0.00		0	\$0.00
31377AUS4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,511,915.84	100%	0	\$0.00		0	\$0.00

31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00	
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00	
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00	
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00	
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00	
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00	
31377BD28	BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00	
31377BDX0	BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00	
31377BZA6		29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME FUNDING INC								
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00
31377C2H5		SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,303.08	100%	0	\$0.00		0	\$0.00
31377C2Z5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,309,532.22	100%	0	\$0.00		0	\$0.00
31377C3V3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,745,507.48	100%	0	\$0.00		0	\$0.00
31377C3W1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,798,674.62	100%	0	\$0.00		0	\$0.00
31377C3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00
31377C3Z4			72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00
31377C4B6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00
31377C4F7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00
31377C4N0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00
31377C4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00
31377C4R1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00
31377C4U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00
31377C4W0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00

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31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,235,537.47	100%	0	\$0.00		0	\$0.00	
31377CBL6		COUNTRYWIDE HOME LOANS, INC	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$12,530,272.89	100%	0	\$0.00		0	\$0.00	
31377CG56		USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,058,894.81	100%	0	\$0.00		0	\$0.00	
31377CGZ0		USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00	
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00	
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,847,767.86	100%	0	\$0.00		0	\$0.00	
31377CRA3		HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,520,856.88	100%	0	\$0.00		0	\$0.00	
31377CRB1		HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,236	\$318,976,427.23	100%	0	\$0.00		0	\$0.00	
31377CRC9		HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,705	\$248,285,677.75	100%	0	\$0.00		0	\$0.00	
31377CRQ8		THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00	
31377CS87		HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00	
31377CSH7		Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00	
31377CSL8		HOMESIDE LENDING, INC	1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00	
31377CSV6		Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00	
31377CUK7		MAGNA MORTGAGE COMPANY	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,002,869.30	100%	0	\$0.00		0	\$0.00	
31377CVC4		COUNTRYWIDE HOME LOANS, INC	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,023,617.99	100%	0	\$0.00		0	\$0.00	
31377CVF7		COUNTRYWIDE HOME LOANS, INC	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,274.10	100%	0	\$0.00		0	\$0.00	
31377CVN0		COUNTRYWIDE HOME LOANS, INC	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,008,092.50	100%	0	\$0.00		0	\$0.00	
31377CVS9		COUNTRYWIDE HOME LOANS, INC	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$27,552,379.77	100%	0	\$0.00		0	\$0.00	
31377CVT7		COUNTRYWIDE HOME LOANS, INC	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00	
31377CVV2		Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,514,265.08	100%	0	\$0.00		0	\$0.00	

31377CVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00	
31377CW25	COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00	
31377CW66	COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00	
31377CW82	COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00	
31377CWB5	COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00	
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00	
31377CWT6	COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00	
31377CWW9	COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00	
31377CWZ2	COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00	
31377CXA6	COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$1,778,357.49	100%	0	\$0.00		0	\$0.00
31377CXC2		COUNTRYWIDE HOME LOANS, INC	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,466,599.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,747,709.59	100%	0	\$0.00		0	\$0.00
31377D2A8		THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,986.96	100%	0	\$0.00		0	\$0.00
31377D2H3		PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,013,083.66	100%	0	\$0.00		0	\$0.00
31377D2K6		Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,621.66	100%	0	\$0.00		0	\$0.00
31377D2N0		NORWEST MORTGAGE, INC	310	\$21,534,951.85	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,359.49	3.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$22,310,311.34	100%	0	\$0.00		0	\$0.00
31377D2P5		NORWEST MORTGAGE, INC	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,859,595.38	100%	0	\$0.00		0	\$0.00
31377D2Q3		NORWEST MORTGAGE, INC	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,300,927.35	100%	0	\$0.00		0	\$0.00
31377D2S9		Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,742,348.00	100%	0	\$0.00		0	\$0.00
31377D4M0		GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,850.00	100%	0	\$0.00		0	\$0.00
31377D4W8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$0.00

Total			136	\$9,508,254.49	100%	0	\$0.00		0	\$0.00	
31377D5A5		Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$520,891.95	100%	0	\$0.00		0	\$0.00	
31377D5D9		REGIONS MORTGAGE, INC	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,229,279.50	100%	0	\$0.00		0	\$0.00	
31377D5T4		Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$58,921,893.59	100%	0	\$0.00		0	\$0.00	
31377D5U1		Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$30,164,009.37	100%	0	\$0.00		0	\$0.00	
31377D6A4		Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,235,573.41	100%	0	\$0.00		0	\$0.00	
31377D6J5		NORWEST MORTGAGE, INC	7	\$1,163,957.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,163,957.15	100%	0	\$0.00		0	\$0.00	
31377D6K2		CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$521,093.34	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,406,893.34	100%	0	\$0.00		0	\$0.00	
31377DA27		BANOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,158,619.48	48.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,426,602.12	100%	0	\$0.00		0	\$0.00	
31377DA68		BANOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,698,456.19	100%	0	\$0.00		0	\$0.00	
31377DAU5		GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,369,721.80	100%	0	\$0.00		0	\$0.00	
31377DAZ4		BANOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,438,322.23	100%	0	\$0.00		0	\$0.00	
31377DBJ9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,720,470.00	100%	0	\$0.00		0	\$0.00	
31377DD24		BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,252,069.63	100%	0	\$0.00		0	\$0.00	
31377DD57		BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,448,948.45	100%	0	\$0.00		0	\$0.00	
31377DDP3		BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,565,039.56	100%	0	\$0.00		0	\$0.00	
31377DDQ1		BANK OF AMERICA NT&SA	112	\$7,318,514.83	77.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,421,120.38	100%	0	\$0.00		0	\$0.00	
31377DDX6		BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,129,055.25	100%	0	\$0.00		0	\$0.00	
31377DDZ1		BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,626,921.79	100%	0	\$0.00		0	\$0.00	
31377DE23		MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,236,819.95	100%	0	\$0.00		0	\$0.00	
31377DEB3		OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,133,917.22	100%	0	\$0.00		0	\$0.00	
31377DEK3		OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,730,119.58	100%	0	\$0.00		0	\$0.00	
31377DEU1		INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$771,658.22	100%	0	\$0.00		0	\$0.00	
31377DEX5		MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,047,816.51	100%	0	\$0.00		0	\$0.00	
31377DF48		INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,364,064.27	100%	0	\$0.00		0	\$0.00	
31377DF63		INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,810,788.00	100%	0	\$0.00		0	\$0.00	
31377DFW6		INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,345,170.17	100%	0	\$0.00		0	\$0.00	
31377DFY2		INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,082,304.81	100%	0	\$0.00		0	\$0.00	
31377DJT9		Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,997,405.51	100%	0	\$0.00		0	\$0.00	
31377DJV4		Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,002,441.60	100%	0	\$0.00		0	\$0.00	
31377DK26		BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	\$0.00	NA
Total			733	\$68,939,406.28	100%	0	\$0.00		0	\$0.00	
31377DK34		BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$50,809,253.62	100%	0	\$0.00		0	\$0.00	
31377DK59		BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,441,835.88	100%	0	\$0.00		0	\$0.00	
31377DK67		BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			514	\$46,611,083.29	100%	0	\$0.00		0	\$0.00	
31377DK75		BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$35,705,573.42	100%	0	\$0.00		0	\$0.00	
31377DK83		BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$12,043,433.41	100%	0	\$0.00		0	\$0.00	
31377DKQ3		BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,977,269.68	100%	0	\$0.00		0	\$0.00	
31377DKR1		BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$17,210,908.72	100%	0	\$0.00		0	\$0.00	
31377DKU4		BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$29,242,683.47	100%	0	\$0.00		0	\$0.00	
31377DKV2		BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$24,293,292.58	100%	0	\$0.00		0	\$0.00	
31377DKW0		BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	\$0.00	NA

Total			1,120	\$127,355,684.14	100%	0	\$0.00		0	\$0.00	
31377DKY6		BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,869,621.13	100%	0	\$0.00		0	\$0.00	
31377DKZ3		BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$34,945,731.39	100%	0	\$0.00		0	\$0.00	
31377DLA7		BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$19,837,536.35	100%	0	\$0.00		0	\$0.00	
31377DLB5		BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$41,276,432.15	100%	0	\$0.00		0	\$0.00	
31377DLC3		BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$488,155.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$25,183,414.43	100%	0	\$0.00		0	\$0.00	
31377DLF6		BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$8,897,260.46	100%	0	\$0.00		0	\$0.00	
31377DLG4		BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$12,915,008.10	100%	0	\$0.00		0	\$0.00	
31377DLJ8		BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$9,886,591.70	100%	0	\$0.00		0	\$0.00	
31377DLK5		BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$3,512,590.71	100%	0	\$0.00		0	\$0.00	
31377DMZ1		PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,006,223.83	100%	0	\$0.00		0	\$0.00	
31377DNE7		PHH MORTGAGE SERVICES	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			53	\$6,003,594.57	100%	0	\$0.00		0	\$0.00
31377DNF4		PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,049,819.84	100%	0	\$0.00		0	\$0.00
31377DQJ3		COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,417,361.60	100%	0	\$0.00		0	\$0.00
31377DQK0		FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,022.55	100%	0	\$0.00		0	\$0.00
31377DQN4		FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,856,569.37	100%	0	\$0.00		0	\$0.00
31377DQP9		FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,848.90	100%	0	\$0.00		0	\$0.00
31377DQQ7		FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,870,967.44	100%	0	\$0.00		0	\$0.00
31377DQT1		FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,247,018.45	100%	0	\$0.00		0	\$0.00
31377DQZ7		FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,123.36	100%	0	\$0.00		0	\$0.00

31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$60,461,078.85	100%	0	\$0.00		0	\$0.00	
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,234,196.77	100%	0	\$0.00		0	\$0.00	
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$24,992,910.96	100%	0	\$0.00		0	\$0.00	
31377DS28	CFX MORTGAGE INC	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,284,680.09	100%	0	\$0.00		0	\$0.00	
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$0.00	
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$0.00	
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$0.00	
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$0.00	
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$0.00	
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,976,165.16	100%	0	\$0.00		0	\$0.00	

31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,008,534.23	100%	0	\$0.00		0	\$0.00	
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00	
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0.00	
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00	
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00	
31377DWW9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00	
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,666,902.33	100%	0	\$0.00		0	\$0.00	
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00	
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00	
31377ED71	NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$0.00	
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$36,098,996.06	100%	0	\$0.00		0	\$0.00	
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,094,967.34	100%	0	\$0.00		0	\$0.00	
31377EDT3		BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,103	\$122,947,688.37	100%	0	\$0.00		0	\$0.00	
31377EDU0		BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00	
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,995,550.00	100%	0	\$0.00		0	\$0.00	
31377EF46		NORWEST MORTGAGE, INC	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,308,353.35	100%	0	\$0.00		0	\$0.00	
31377EFC8		NORWEST MORTGAGE, INC	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,094,520.27	100%	0	\$0.00		0	\$0.00	
31377EG52		NATIONSBANC MORTGAGE CORPORATION	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,024,497.42	100%	0	\$0.00		0	\$0.00	
31377EGF0		BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00	
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$115,662.22	100%	0	\$0.00		0	\$0.00	
31377EHN2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00	

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31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00	
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$692,460.71	100%	0	\$0.00		0	\$0.00	
31377EHR3		NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00	
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00	
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$460,816.19	100%	0	\$0.00		0	\$0.00	
31377EHW2		NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00	
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00	
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$764,307.92	100%	0	\$0.00		0	\$0.00	
31377EM30		COUNTRYWIDE HOME LOANS, INC	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,690,782.30	100%	0	\$0.00		0	\$0.00	
31377EM48		COUNTRYWIDE HOME LOANS, INC	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,384,538.06	100%	0	\$0.00		0	\$0.00	
31377EM63		COUNTRYWIDE HOME LOANS, INC	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,519,127.32	100%	0	\$0.00		0	\$0.00	
31377END7		COUNTRYWIDE HOME LOANS, INC	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,649,419.96	100%	0	\$0.00		0	\$0.00	
31377ENH8		COUNTRYWIDE HOME LOANS, INC	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,501,043.25	100%	0	\$0.00		0	\$0.00	
31377ENJ4		COUNTRYWIDE HOME LOANS, INC	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,081,100.00	100%	0	\$0.00		0	\$0.00	
31377ENM7		COUNTRYWIDE HOME LOANS, INC	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,798,754.98	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,986,354.98	100%	0	\$0.00		0	\$0.00	
31377EPJ2		ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,008,120.06	100%	0	\$0.00		0	\$0.00	
31377EPK9		FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$254,200.00	100%	0	\$0.00		0	\$0.00	
31377EPL7		Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,591,957.29	100%	0	\$0.00		0	\$0.00	
31377EPU7		Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,795,918.26	100%	0	\$0.00		0	\$0.00	
31377EPY9		SOVEREIGN BANK, A FEDERAL SAVINGS	79	\$9,945,219.96	100%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
Total		79	\$9,945,219.96	100%	0	\$0.00		0	\$0.00	
31377GAC8	NORWEST MORTGAGE, INC	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,497,874.16	100%	0	\$0.00		0	\$0.00	
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL MORTGAGE CORP	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENA WEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK ILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK NORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY	11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CURTIS MORTGAGE COMPANY INC	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS FEDERAL CREDIT UNION									
	FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$244,837.20	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FSB, MANHATTAN								
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.00
	FLICK MORTGAGE INVESTORS INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.00
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS NATIONAL BANK	3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.00

	MLSG, INC	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER INC	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARMANN MORTGAGE ASSOCIATES, L.P	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE INVESTORS INC								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$0.00
	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.00
	RELOCATION FINANCIAL SERVICES INC	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOMERSET SAVINGS BANK								
	SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS INDEPENDENT BANK	1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMERCIAL BANK	2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OWENSBORO NATIONAL BANK	2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
		4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMB MORTGAGE COMPANY	6	\$280,967.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL BANK FSB	8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	16	\$1,856,928.38	1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$208,660.98	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0.00	
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK, N.A	2	\$142,797.42	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST AND ASSOCIATES INC	1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU MORTGAGE COMPANY INC	1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INC	1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$0.00	NA

	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0.00	
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS AND LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
ASSOCIATED MORTGAGE INC	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BRENTON MORTGAGES, INC	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CERTIFIED MORTGAGE BANKERS INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CFX MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD								
	CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK INC	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.00

	LAGRANGE								
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK, N.A	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELOCATION FINANCIAL SERVICES INC	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.00
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC	1	\$122,550.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE INVESTMENT CO	1	\$170,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL FEDERAL BANK FOR SAVINGS								
	STANDARD FINANCIAL MORTGAGE CORP	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$180,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC	3	\$301,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$33,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$300,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	3	\$432,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK								
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSOCIATED MORTGAGE INC	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER HOME MORTGAGE, INC	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	LAGRANGE								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$147,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FINANCIAL MORTGAGE CORP	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$0.00	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST OF AMERICA LOAN SERVICES, INC	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HARBOURTON MORTGAGE CO., L.P	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.00	NA

LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0.00	
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,043,075.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, INC								
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$941,815.43	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEADLANDS MORTGAGE	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.00	
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DEPOSIT GUARANTY MORTGAGE COMPANY								
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	7	\$903,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FEDERAL BANK FSB								
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.00	
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC								
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00	
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00	
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00	
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00	
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00	
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00	
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00	

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31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,585,052.64	100%	0	\$0.00		0	\$0.00	
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00	
31376HJW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00	
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER HOME MORTGAGE, INC	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$120,682.25	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,014,980.32	100%	0	\$0.00		0	\$0.00	
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,621,856.37	100%	0	\$0.00		0	\$0.00	
31376PSW6		45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANK MORTGAGE								
Total			45	\$4,034,803.12	100%	0	\$0.00		0	\$0.00
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,650.00	100%	0	\$0.00		0	\$0.00
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,059,115.06	100%	0	\$0.00		0	\$0.00
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,650.00	100%	0	\$0.00		0	\$0.00
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00
31376RYJ4		CITICORP MORTGAGE INC	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00
31376RYK1		CITICORP MORTGAGE INC	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00
31376RZH7		CITICORP MORTGAGE INC	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$12,101,186.40	100%	0	\$0.00		0	\$0.00	
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00	
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,066,646.35	100%	0	\$0.00		0	\$0.00	
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,052,948.44	100%	0	\$0.00		0	\$0.00	
31376TJF5		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$39,789,234.10	100%	0	\$0.00		0	\$0.00	
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00	
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,271,986.49	100%	0	\$0.00		0	\$0.00	
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00	
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00	
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$37,369,112.83	100%	0	\$0.00		0	\$0.00	
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$30,286,804.33	100%	0	\$0.00		0	\$0.00	
31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,020,831.42	100%	0	\$0.00		0	\$0.00	
31376VTX0		FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,563,712.65	100%	0	\$0.00		0	\$0.00	
31376VUB6		FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$35,344,109.65	100%	0	\$0.00		0	\$0.00	
31376VUC4		FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,246,932.20	100%	0	\$0.00		0	\$0.00	
31376VUD2		FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,065,535.45	100%	0	\$0.00		0	\$0.00	
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,880,943.91	100%	0	\$0.00		0	\$0.00	
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,640,595.40	100%	0	\$0.00		0	\$0.00	
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00	
31376WGH7			2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00
31376X7K8		NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00

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31376YZL3		Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00	
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00	
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00	
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00	
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0.00	
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00	
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00	
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00	
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00	
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00	

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31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$19,363,219.36	100%	0	\$0.00		0	\$0.00	
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,113,165.52	100%	0	\$0.00		0	\$0.00	
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,468,532.97	100%	0	\$0.00		0	\$0.00	
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,981,166.29	100%	0	\$0.00		0	\$0.00	
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,521,356.82	100%	0	\$0.00		0	\$0.00	
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00	
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,047,820.50	100%	0	\$0.00		0	\$0.00	
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			68	\$4,024,149.93	100%	0	\$0.00		0	\$0.00
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,703.51	100%	0	\$0.00		0	\$0.00
31377ACJ4		NVR MORTGAGE FINANCE INC	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,450,720.00	100%	0	\$0.00		0	\$0.00
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,711.60	100%	0	\$0.00		0	\$0.00
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$419,661.68	100%	0	\$0.00		0	\$0.00
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$837,996.10	100%	0	\$0.00		0	\$0.00
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,381.83	100%	0	\$0.00		0	\$0.00
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,026,352.49	100%	0	\$0.00		0	\$0.00
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,532,477.43	100%	0	\$0.00		0	\$0.00
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,009,721.57	100%	0	\$0.00		0	\$0.00	
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,010,875.00	100%	0	\$0.00		0	\$0.00	
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,215,835.12	100%	0	\$0.00		0	\$0.00	
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$21,874,833.99	100%	0	\$0.00		0	\$0.00	
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,699,113.00	100%	0	\$0.00		0	\$0.00	
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00	
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00	
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00	
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$770,550.00	100%	0	\$0.00		0	\$0.00	
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00	
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00	
31377CTK9		HOMESIDE LENDING, INC	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00	
31377CVK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,996,803.72	100%	0	\$0.00		0	\$0.00	
31377CVM2		COUNTRYWIDE HOME LOANS, INC	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00	
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,528,315.36	100%	0	\$0.00		0	\$0.00	
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,932,560.19	100%	0	\$0.00		0	\$0.00	
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00	
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,508,085.65	100%	0	\$0.00		0	\$0.00	
31377DRE3		FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00	
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00	
31377DVD0		Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,345,128.72	100%	0	\$0.00		0	\$0.00	
31377DVF5		Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,979,699.59	100%	0	\$0.00		0	\$0.00	
31377DVK4		Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,602,125.85	100%	0	\$0.00		0	\$0.00	
31377DW64		GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,011,095.36	100%	0	\$0.00		0	\$0.00	
31377DXF3		CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,988,960.78	100%	0	\$0.00		0	\$0.00	
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,210,123.14	100%	0	\$0.00		0	\$0.00	
31377EFN4		AMERICAN HOME FUNDING INC	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,997,250.00	100%	0	\$0.00		0	\$0.00	
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,056,582.45	100%	0	\$0.00		0	\$0.00	
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$708,358.66	100%	0	\$0.00		0	\$0.00	
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$36,682,472.37	100%	0	\$0.00		0	\$0.00	
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,061,295.04	100%	0	\$0.00		0	\$0.00	
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,293,173.31	100%	0	\$0.00		0	\$0.00	
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$83,506.22	100%	0	\$0.00		0	\$0.00	
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00	
31377EN62		COUNTRYWIDE HOME LOANS, INC	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,983,227.21	100%	0	\$0.00		0	\$0.00	
31377EN88		COUNTRYWIDE HOME LOANS, INC	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00	
31377ENS4		COUNTRYWIDE HOME LOANS, INC	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00	
31377ENT2		COUNTRYWIDE HOME LOANS, INC	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,099,554.07	100%	0	\$0.00		0	\$0.00	
31377ENW5		COUNTRYWIDE HOME LOANS, INC	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00	
31377EPA1		COUNTRYWIDE HOME LOANS, INC	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,997,210.94	100%	0	\$0.00		0	\$0.00	

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31377EPD5	COUNTRYWIDE HOME LOANS, INC	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00	
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0.00	
31377F2G0	SUNTRUST MORTGAGE INC	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00	
31377F2K1	SUNTRUST MORTGAGE INC	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00	
31377F2Y1	HOMESIDE LENDING, INC	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,963,880.05	100%	0	\$0.00		0	\$0.00	
31377F2Z8	HOMESIDE LENDING, INC	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00	
31377F3A2	HOMESIDE LENDING, INC	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00	
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$0.00	
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,639,204.01	100%	0	\$0.00		0	\$0.00	
31377F3H7	HOMESIDE LENDING, INC	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00	
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00	

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31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00	
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00	
31377F3W4	HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00	
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,412,050.56	100%	0	\$0.00		0	\$0.00	
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00	
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00	
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00	
31377FZW9	NORWEST MORTGAGE, INC	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00	
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00	
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00	
31377G5X8	NORWEST	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC								
Total			26	\$3,406,848.62	100%	0	\$0.00		0	\$0.00
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,786,043.60	100%	0	\$0.00		0	\$0.00
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00
31377GAW4		BNY MORTGAGE COMPANY, INC	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00
31377GB37		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00
31377GB60		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00	
31377GB78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00	
31377GB86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,941,333.09	100%	0	\$0.00		0	\$0.00	
31377GB94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,588,776.53	100%	0	\$0.00		0	\$0.00	
31377GBB9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00	
31377GBC7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00	
31377GBD5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,733,162.39	100%	0	\$0.00		0	\$0.00	
31377GBG8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,578,292.69	100%	0	\$0.00		0	\$0.00	
31377GBN3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,667,410.06	100%	0	\$0.00		0	\$0.00	
31377GBT0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,258,246.32	100%	0	\$0.00		0	\$0.00	
31377GBV5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,371,995.84	100%	0	\$0.00		0	\$0.00	
31377GBX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,236,749.61	100%	0	\$0.00		0	\$0.00	
31377GBY9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,132,493.25	100%	0	\$0.00		0	\$0.00	
31377GBZ6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,939,274.04	100%	0	\$0.00		0	\$0.00	
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00	
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00	
31377GCJ1		CHASE MANHATTAN MORTGAGE	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,070,153.30	100%	0	\$0.00		0	\$0.00
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00
31377GEA8		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,017,495.14	100%	0	\$0.00		0	\$0.00
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,539,087.67	100%	0	\$0.00		0	\$0.00
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,712,123.84	100%	0	\$0.00		0	\$0.00
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,978,219.07	100%	0	\$0.00		0	\$0.00
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,394,675.13	100%	0	\$0.00		0	\$0.00	
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,156,249.54	100%	0	\$0.00		0	\$0.00	
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,570,860.10	100%	0	\$0.00		0	\$0.00	
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,083,793.41	100%	0	\$0.00		0	\$0.00	
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,779,940.06	100%	0	\$0.00		0	\$0.00	
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,618,222.52	100%	0	\$0.00		0	\$0.00	
31377GR63		NORWEST MORTGAGE, INC	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$45,290,532.77	100%	0	\$0.00		0	\$0.00	
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,002,328.81	100%	0	\$0.00		0	\$0.00	
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00	
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00	
31377GUE2			10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00	NA

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,926.94	100%	0	\$0.00		0	\$0.00
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,059,512.89	100%	0	\$0.00		0	\$0.00
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,546,848.04	100%	0	\$0.00		0	\$0.00
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,106,085.72	100%	0	\$0.00		0	\$0.00
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00
31377GYV0			39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00

		AMSOUTH BANK OF ALABAMA								
Total			39	\$3,433,271.93	100%	0	\$0.00		0	\$0.00
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,166,750.19	100%	0	\$0.00		0	\$0.00
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,000.00	100%	0	\$0.00		0	\$0.00
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$532,000.00	100%	0	\$0.00		0	\$0.00
31377H5D0		NORWEST MORTGAGE, INC	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00
31377H5E8		NORWEST MORTGAGE, INC	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00
31377H5G3		NORWEST MORTGAGE, INC	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$500,771.59	100%	0	\$0.00		0	\$0.00
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,152,360.28	100%	0	\$0.00		0	\$0.00

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31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,213,461.54	100%	0	\$0.00		0	\$0.00	
31377HE81		REGIONS MORTGAGE, INC	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$969,728.97	100%	0	\$0.00		0	\$0.00	
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00	
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00	
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,018,330.39	100%	0	\$0.00		0	\$0.00	
31377HH39		NORWEST MORTGAGE, INC	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00	
31377HH54		NORWEST MORTGAGE, INC	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00	
31377HH62		NORWEST MORTGAGE, INC	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00	
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,907,824.16	100%	0	\$0.00		0	\$0.00	
31377HH96		NORWEST MORTGAGE, INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$33,717,968.22	100%	0	\$0.00		0	\$0.00	
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,347,591.48	100%	0	\$0.00		0	\$0.00	

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31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00	
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00	
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00	
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,413,461.07	100%	0	\$0.00		0	\$0.00	
31377HLM2		NORWEST MORTGAGE, INC	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$94,698,233.61	100%	0	\$0.00		0	\$0.00	
31377HLP5		NORWEST MORTGAGE, INC	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00	
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$32,061,739.52	100%	0	\$0.00		0	\$0.00	
31377HLX8		NORWEST MORTGAGE, INC	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00	
31377HMZ2		COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00	
31377HNS7		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00	
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00	
31377HNW8		OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00	
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$4,520,948.88	100%	0	\$0.00		0	\$0.00	
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,772,993.01	100%	0	\$0.00		0	\$0.00	
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,321,059.39	100%	0	\$0.00		0	\$0.00	
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$3,214,113.77	100%	0	\$0.00		0	\$0.00	
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$3,055,581.89	100%	0	\$0.00		0	\$0.00	
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,682,526.78	100%	0	\$0.00		0	\$0.00	
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,042,636.81	100%	0	\$0.00		0	\$0.00	
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$910,237.91	100%	0	\$0.00		0	\$0.00	
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00	
31377HTB8		NORWEST MORTGAGE, INC	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00	
31377HTC6		NORWEST MORTGAGE, INC	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00	
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,161,005.30	100%	0	\$0.00		0	\$0.00	
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00	
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,091,124.20	100%	0	\$0.00		0	\$0.00	
31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,985,250.00	100%	0	\$0.00		0	\$0.00	
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,468,405.40	100%	0	\$0.00		0	\$0.00	
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,605,324.94	100%	0	\$0.00		0	\$0.00	
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,087,774.42	100%	0	\$0.00		0	\$0.00	
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,089,263.64	100%	0	\$0.00		0	\$0.00	
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$190,843.98	100%	0	\$0.00		0	\$0.00	
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$745,732.65	100%	0	\$0.00		0	\$0.00	
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$52,581.23	100%	0	\$0.00		0	\$0.00	

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31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$251,780.30	100%	0	\$0.00		0	\$0.00	
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$211,709.66	100%	0	\$0.00		0	\$0.00	
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,748,584.02	100%	0	\$0.00		0	\$0.00	
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,530,600.00	100%	0	\$0.00		0	\$0.00	
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
		BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY THE								
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLORADO BANKERS MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK, N.A	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00

MFC FIRST NATIONAL BANK									
MIDAM, INC	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
OCEAN WEST ENTERPRISES INC	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC CENTRAL MORTGAGE INC	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER FINANCIAL SERVICES INC								
	PRIME MORTGAGE INVESTORS INC	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY OF DALLAS								
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST,	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	\$0.00
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00
31371FW73	AMERICAN HOME FUNDING INC	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,451,682.37	100%	0	\$0.00		0	\$0.00	
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0.00	NA
		3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL MORTGAGE COMPANY								
	COLUMBIA NATIONAL INC	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.00
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00	NA

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

	MEMBERS MORTGAGE COMPANY INC	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0.00	NA

	TRANS FINANCIAL MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	\$0.00
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGEPORT BANK								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.00
	COLLATERAL MORTGAGE LTD	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.00
		8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.00

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

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

	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	\$0.00	
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$751,503.08	100%	0	\$0.00		0	\$0.00	
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,537,128.05	100%	0	\$0.00		0	\$0.00	
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$0.00	
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$45,428,843.94	100%	0	\$0.00		0	\$0.00	

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31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,679,778.67	100%	0	\$0.00		0	\$0.00	
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,589,582.39	100%	0	\$0.00		0	\$0.00	
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,647,261.26	100%	0	\$0.00		0	\$0.00	
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,111,253.66	100%	0	\$0.00		0	\$0.00	
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,395,801.34	100%	0	\$0.00		0	\$0.00	
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,033,923.71	100%	0	\$0.00		0	\$0.00	
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$0.00	
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.00

BANK									
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0	\$0.00	NA
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENAWEЕ	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE CORPORATION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$0.00
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD									
	COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU REAL ESTATE SERVICES INC	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS E. MARTIN INC	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP								
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK INC	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FUNDERS MORTGAGE CORPORATION OF AMERICA								
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.00
		19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION									
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRY MORTGAGE COMPANY, L. P	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY INC	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK, N.A	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.00	NA

MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIDAM, INC	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INC	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.00	NA

INC									
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OCEAN WEST ENTERPRISES INC	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION									
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE AND INVESTMENT INC	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PREMIER FINANCIAL SERVICES INC	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE INVESTORS INC	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
REDLANDS FEDERAL	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANDARD FINANCIAL MORTGAGE CORP								
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00

TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY								
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE INVESTORS INC	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$0.00	
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00	
31376RYS4	CITICORP MORTGAGE INC	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00	
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00	
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00	
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00	
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,147,552.96	100%	0	\$0.00		0	\$0.00	
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00	
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$25,753,361.14	100%	0	\$0.00		0	\$0.00	
31376VVH2		82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.00	NA

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		FLEET MORTGAGE CORPORATION								
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			679	\$42,921,185.71	100%	0	\$0.00		0	\$0.00
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,064.07	100%	0	\$0.00		0	\$0.00
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.00
Total			287	\$17,620,691.48	100%	0	\$0.00		0	\$0.00
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.00
Total			548	\$70,139,108.48	100%	0	\$0.00		0	\$0.00
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,951,942.30	100%	0	\$0.00		0	\$0.00
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,355,794.63	100%	0	\$0.00		0	\$0.00
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,842,624.16	100%	0	\$0.00		0	\$0.00
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,902,509.57	100%	0	\$0.00		0	\$0.00
31376YAV8		NORTH AMERICAN MORTGAGE	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,946,435.94	100%	0	\$0.00		0	\$0.00
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,951,931.45	100%	0	\$0.00		0	\$0.00
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,474,695.00	100%	0	\$0.00		0	\$0.00
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,933,316.84	100%	0	\$0.00		0	\$0.00
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,680.42	100%	0	\$0.00		0	\$0.00
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,063,940.08	100%	0	\$0.00		0	\$0.00
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$31,806,625.19	100%	0	\$0.00		0	\$0.00
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,037,464.65	100%	0	\$0.00		0	\$0.00
31376ZFL2		STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00
31376ZL84			14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,242.53	100%	0	\$0.00		0	\$0.00
31376ZMC4		LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,534,200.20	100%	0	\$0.00		0	\$0.00
31376ZMD2		LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00
31376ZMF7		LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00
31376ZMG5		LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.00
Total			361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00
31376ZTL7		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,816,460.07	100%	0	\$0.00		0	\$0.00
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,041,098.36	100%	0	\$0.00		0	\$0.00
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,875,753.27	100%	0	\$0.00		0	\$0.00
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.00

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Total			53	\$4,955,457.46	100%	0	\$0.00		0	\$0.00	
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,049,330.07	100%	0	\$0.00		0	\$0.00	
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,513,684.91	100%	0	\$0.00		0	\$0.00	
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,175,060.60	100%	0	\$0.00		0	\$0.00	
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,946,675.62	100%	0	\$0.00		0	\$0.00	
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,851,643.76	100%	0	\$0.00		0	\$0.00	
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,015,293.95	100%	0	\$0.00		0	\$0.00	
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,076,238.14	100%	0	\$0.00		0	\$0.00	
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$442,688.14	100%	0	\$0.00		0	\$0.00	
31377AQ26			59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			59	\$3,023,696.04	100%	0	\$0.00		0	\$0.00
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,099.61	100%	0	\$0.00		0	\$0.00
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,091.63	100%	0	\$0.00		0	\$0.00
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$762,050.00	100%	0	\$0.00		0	\$0.00
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00
31377CFS7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,311.46	100%	0	\$0.00		0	\$0.00
31377CFW8		MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,962.30	100%	0	\$0.00		0	\$0.00
31377DC41		WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,033,467.17	100%	0	\$0.00		0	\$0.00	
31377DCN9		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,887,482.14	100%	0	\$0.00		0	\$0.00	
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$18,149,800.26	100%	0	\$0.00		0	\$0.00	
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,744,701.70	100%	0	\$0.00		0	\$0.00	
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,005,849.66	100%	0	\$0.00		0	\$0.00	
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,076,014.13	100%	0	\$0.00		0	\$0.00	
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,628,482.37	100%	0	\$0.00		0	\$0.00	
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$16,118,231.19	100%	0	\$0.00		0	\$0.00	
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00	
31377DWB3		HOMESIDE LENDING, INC	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00	
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00	
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00	
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00	
31377EXA2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31377F4F0		HOMESIDE LENDING, INC	2	\$280,723.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,894,364.84	100%	0	\$0.00		0	\$0.00	
31377F4G8		HOMESIDE LENDING, INC	2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,503,055.01	100%	0	\$0.00		0	\$0.00	
31377F4K9		HOMESIDE LENDING, INC	8	\$391,606.62	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,442,015.99	100%	0	\$0.00		0	\$0.00	
31377F4M5		HOMESIDE LENDING, INC	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,275,353.83	100%	0	\$0.00		0	\$0.00	
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,584,174.25	100%	0	\$0.00		0	\$0.00	
31377F4Q6		HOMESIDE LENDING, INC	8	\$960,870.00	6.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,263,987.01	100%	0	\$0.00		0	\$0.00	
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,135,433.07	100%	0	\$0.00		0	\$0.00	
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,139,274.00	100%	0	\$0.00		0	\$0.00	
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00	
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00	
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00	
31377FW93		COUNTRYWIDE HOME LOANS, INC	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,048,542.49	100%	0	\$0.00		0	\$0.00	
31377FX50		COUNTRYWIDE HOME LOANS, INC	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00	
31377FX84		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00	
31377FXU5		COUNTRYWIDE HOME LOANS, INC	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00	
31377FYA8		COUNTRYWIDE HOME LOANS, INC	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,994,077.03	100%	0	\$0.00		0	\$0.00	
31377FZG4			89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,687,334.64	100%	0	\$0.00		0	\$0.00
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,759,076.68	100%	0	\$0.00		0	\$0.00
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$45,395,103.20	100%	0	\$0.00		0	\$0.00
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,267,324.94	100%	0	\$0.00		0	\$0.00
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,640,399.33	100%	0	\$0.00		0	\$0.00
31377GJB1		Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,837,735.79	100%	0	\$0.00		0	\$0.00
31377GJC9		Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,577.58	100%	0	\$0.00		0	\$0.00
31377GJD7		Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,154.44	100%	0	\$0.00		0	\$0.00
31377GJF2		Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,878,429.46	100%	0	\$0.00		0	\$0.00
31377GK60		FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00
31377GUJ1		CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00

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31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00	
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,536,344.92	100%	0	\$0.00		0	\$0.00	
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,219,469.88	100%	0	\$0.00		0	\$0.00	
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00	
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00	
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00	
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00	
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,757,993.04	100%	0	\$0.00		0	\$0.00	
31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,458,083.28	100%	0	\$0.00		0	\$0.00	
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,000,146.34	100%	0	\$0.00		0	\$0.00	
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,820.59	100%	0	\$0.00		0	\$0.00	
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,048,362.31	100%	0	\$0.00		0	\$0.00	
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$21,988,521.40	100%	0	\$0.00		0	\$0.00	
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,021,738.12	100%	0	\$0.00		0	\$0.00	
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,002,675.00	100%	0	\$0.00		0	\$0.00	
31377HYD8		INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,274,875.03	100%	0	\$0.00		0	\$0.00	
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,454,839.28	100%	0	\$0.00		0	\$0.00	
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,200,425.00	100%	0	\$0.00		0	\$0.00	
31377HYSS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,061,880.00	100%	0	\$0.00		0	\$0.00	
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,042,407.18	100%	0	\$0.00		0	\$0.00	
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,374,632.53	100%	0	\$0.00		0	\$0.00	
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,071,953.28	100%	0	\$0.00		0	\$0.00	
31377J2T4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,377,947.89	100%	0	\$0.00		0	\$0.00	
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,139,008.46	100%	0	\$0.00		0	\$0.00	
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,992,248.24	100%	0	\$0.00		0	\$0.00	
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,212,296.47	100%	0	\$0.00		0	\$0.00	
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00	

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31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00	
31377JGL6	NVR MORTGAGE FINANCE INC	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31377JGU6	NVR MORTGAGE FINANCE INC	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00	
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00	
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00	
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00	
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00	
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00	
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00	
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00	
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00	
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00	
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.00	

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31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00	
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00	
31377JIT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00	
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00	
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00	
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00	
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00	
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00	
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00	
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00	
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00	
31377JLQ9	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00	
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,310,222.36	100%	0	\$0.00		0	\$0.00	
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00	

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31377JR83		SUNTRUST MORTGAGE INC	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,005,231.00	100%	0	\$0.00		0	\$0.00	
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,019,425.96	100%	0	\$0.00		0	\$0.00	
31377JT81		COUNTRYWIDE HOME LOANS, INC	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$32,100,472.73	100%	0	\$0.00		0	\$0.00	
31377JTN8		COUNTRYWIDE HOME LOANS, INC	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,998,771.00	100%	0	\$0.00		0	\$0.00	
31377JTS7		COUNTRYWIDE HOME LOANS, INC	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,140,708.25	100%	0	\$0.00		0	\$0.00	
31377JVPO		COUNTRYWIDE HOME LOANS, INC	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,133,787.39	100%	0	\$0.00		0	\$0.00	
31377JWE4		COLUMBIA NATIONAL INC	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,009,567.00	100%	0	\$0.00		0	\$0.00	
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,802,299.04	100%	0	\$0.00		0	\$0.00	
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,690,367.14	100%	0	\$0.00		0	\$0.00	
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,585,342.28	100%	0	\$0.00		0	\$0.00	
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$8,215,408.93	100%	0	\$0.00		0	\$0.00	
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,329,303.67	100%	0	\$0.00		0	\$0.00	
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,159,175.83	100%	0	\$0.00		0	\$0.00	
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00	
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00	
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00	
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00	
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00	
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00	
31377KAY1		COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00	
31377KBC8		BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00	
31377KBE4		BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00	
31377KBF1		BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00	
31377KC60		CITICORP MORTGAGE INC	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00	
31377KET8		GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00	
31377KFA8		NORWEST MORTGAGE, INC	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00	
31377KFE0		NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,772,165.32	100%	0	\$0.00		0	\$0.00	
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$9,387,353.82	100%	0	\$0.00		0	\$0.00	
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0	\$0.00	NA

Total			272	\$36,750,433.38	100%	0	\$0.00		0	\$0.00	
31377KFL4		NATIONS BANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,789,679.92	100%	0	\$0.00		0	\$0.00	
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$9,159,799.56	100%	0	\$0.00		0	\$0.00	
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$25,083,142.55	100%	0	\$0.00		0	\$0.00	
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,171,118.17	100%	0	\$0.00		0	\$0.00	
31377KGX7		AMERICAN HOME FUNDING INC	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,020,736.00	100%	0	\$0.00		0	\$0.00	
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$9,221,656.75	100%	0	\$0.00		0	\$0.00	
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,660,338.89	100%	0	\$0.00		0	\$0.00	
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,358,829.51	100%	0	\$0.00		0	\$0.00	

31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$14,223,076.26	100%	0	\$0.00		0	\$0.00	
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,473,932.86	100%	0	\$0.00		0	\$0.00	
31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,821,546.50	100%	0	\$0.00		0	\$0.00	
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,331,927.19	100%	0	\$0.00		0	\$0.00	
31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$992,950.00	100%	0	\$0.00		0	\$0.00	
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00	
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00	
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00	
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,252,466.14	100%	0	\$0.00		0	\$0.00	
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,486,966.69	100%	0	\$0.00		0	\$0.00	
31377KPY5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$27,673,600.86	100%	0	\$0.00		0	\$0.00	
31377KPZ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00	
31377KQC2		CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,626,329.20	100%	0	\$0.00		0	\$0.00	
31377KQL2		REGIONS MORTGAGE, INC	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00	
31377KQU2		CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00	
31377KQV0		CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00	
31377KQW8		CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00	
31377KRM9		HOMESIDE LENDING, INC	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,893,201.61	100%	0	\$0.00		0	\$0.00	
31377KRS6			3	\$192,225.00	14.38%	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE LENDING, INC									
	Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.00	
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,642,164.75	100%	0	\$0.00		0	\$0.00	
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$24,339,372.18	100%	0	\$0.00		0	\$0.00	
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,432,393.00	100%	0	\$0.00		0	\$0.00	
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$48,877,821.08	100%	0	\$0.00		0	\$0.00	
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00	
31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00	
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00	
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00	
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00	
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00	

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31377KXX6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00	
31377KXQ3	REGIONS MORTGAGE, INC	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00	
31377KXR1	REGIONS MORTGAGE, INC	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00	
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00	
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00	
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00	
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00	
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,633,652.30	100%	0	\$0.00		0	\$0.00	
31377XHE0	NORWEST MORTGAGE, INC	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,530,385.65	100%	0	\$0.00		0	\$0.00	
31377XHF7	NORWEST MORTGAGE, INC	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$13,205,848.70	100%	0	\$0.00		0	\$0.00	
31377XHG5	NORWEST MORTGAGE, INC	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00	
31377XKU0		873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC								
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00
31377XKX4		NORWEST MORTGAGE, INC	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00
31377XKZ9		NORWEST MORTGAGE, INC	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,681,866.55	100%	0	\$0.00		0	\$0.00
31377XLK1		NORWEST MORTGAGE, INC	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00
31377XM46		NORWEST MORTGAGE, INC	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00
31377XM53		NORWEST MORTGAGE, INC	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		0	\$0.00
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,214,565.85	100%	0	\$0.00		0	\$0.00	
31377XNF0		Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00	
31377XNL7		CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00	
31377XPD3		Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,257,900.44	100%	0	\$0.00		0	\$0.00	
31377XPE1		Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,169,008.39	100%	0	\$0.00		0	\$0.00	
31377XQH3		Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,522,281.31	100%	0	\$0.00		0	\$0.00	
31377XQL4		NORWEST MORTGAGE, INC	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00	
31377XRN9		Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00	
31377XRZ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00	
31377XTK3		AMERICAN HOME FUNDING INC	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,010,800.00	100%	0	\$0.00		0	\$0.00	
31377XTM9		AMERICAN HOME FUNDING INC	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,505,550.00	100%	0	\$0.00		0	\$0.00	
31377XXN2		PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,971,561.22	100%	0	\$0.00		0	\$0.00	

31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,244,900.03	100%	0	\$0.00		0	\$0.00	
31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$487,520.00	100%	0	\$0.00		0	\$0.00	
31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$359,691.96	100%	0	\$0.00		0	\$0.00	
31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$246,971.20	100%	0	\$0.00		0	\$0.00	
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$375,364.92	100%	0	\$0.00		0	\$0.00	
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$186,167.17	100%	0	\$0.00		0	\$0.00	
31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,069.35	100%	0	\$0.00		0	\$0.00	
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$672,805.43	100%	0	\$0.00		0	\$0.00	
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,389,882.70	100%	0	\$0.00		0	\$0.00	
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$2,203,334.12	100%	0	\$0.00		0	\$0.00	
31377YNK7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,282,976.52	100%	0	\$0.00		0	\$0.00	
31377YNM3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$10,344,490.89	100%	0	\$0.00		0	\$0.00	
31377YNN1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,161,991.38	100%	0	\$0.00		0	\$0.00	
31377YNP6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$8,600,561.01	100%	0	\$0.00		0	\$0.00	
31377YT39		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,604,145.36	100%	0	\$0.00		0	\$0.00	
31377YT54		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			604	\$40,455,358.60	100%	0	\$0.00		0	\$0.00	
31377YT96		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$20,934,728.80	100%	0	\$0.00		0	\$0.00	
31377YTJ4		Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00	
31377YTM7			437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC								
		Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00
31377YTP0		Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00
31377YTQ8		NORWEST MORTGAGE, INC	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00
31377YTR6		NORWEST MORTGAGE, INC	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00
31377YUA1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00
31377YUK9		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00
31371F4R0		ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARBOURTON MORTGAGE CO., L.P	1	\$170,854.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.00	NA
		5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC								
	OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	\$0.00
Total		432	\$41,115,764.40	100%	0	\$0.00		0	\$0.00
31371F5B4	DMR FINANCIAL SERVICES INC	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	NORWEST MORTGAGE, INC	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.00	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.00	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.00	
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.00	
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DG MORTGAGE SERVICES INC								
	DMR FINANCIAL SERVICES INC	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$812,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.00
Total		2,482	\$288,414,700.24	100%	0	\$0.00		0	\$0.00
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL	7	\$751,217.97	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC								
	PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,708,417.19	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0	\$0.00
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0	\$0.00
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0.00
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0.00
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$539,872.39	100%	0	\$0.00		0	\$0.00
31376JRW1	AIB MORTGAGE COMPANY INC	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST	3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CERTIFIED MORTGAGE BANKERS INC								
	CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	\$0.00
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.00

FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLICK MORTGAGE INVESTORS INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.00	NA

	FMB-FIRST MICHIGAN BANK								
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOOD FAITH MORTGAGE CORP	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRY MORTGAGE COMPANY, L. P	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK, N.A	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INC	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER INC	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE NOW INC	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
OCEAN WEST ENTERPRISES INC	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
PARMANN MORTGAGE ASSOCIATES, L.P	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERMANENT FEDERAL SAVINGS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	PHOENIX MORTGAGE AND INVESTMENT INC	1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE INVESTORS INC	4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
TINTON FALLS STATE	1	\$24,985.61	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$70,643,555.49	100%	0	\$0.00		0	\$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANTRUST MORTGAGE SERVICES CORP	1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
CERTIFIED MORTGAGE BANKERS INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER HOME MORTGAGE, INC	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	3	\$243,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CURTIS MORTGAGE COMPANY INC	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY MORTGAGE CORPORATION								
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.00
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN	1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.00

COUNTY									
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK, N.A	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00

NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
PREMIER FINANCIAL SERVICES INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE INVESTORS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.00

	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.00	

31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00	NA

BANK									
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CERTIFIED MORTGAGE BANKERS INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST AND ASSOCIATES INC	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY								
	LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00
	MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$103,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE AND INVESTMENT	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.00

	INC									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$30,051,767.00	100%	0	\$0.00		0	\$0.00	
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,323.71	100%	0	\$0.00		0	\$0.00	
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,410,422.56	100%	0	\$0.00		0	\$0.00	
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$20,223,168.68	100%	0	\$0.00		0	\$0.00	
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,044.13	100%	0	\$0.00		0	\$0.00	
31376YG75	WACHOVIA	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,111.47	100%	0	\$0.00		0	\$0.00
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,829,541.02	100%	0	\$0.00		0	\$0.00
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,800,887.42	100%	0	\$0.00		0	\$0.00
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00
31376ZT29			232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,297,469.08	100%	0	\$0.00		0	\$0.00	
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$19,805,162.47	100%	0	\$0.00		0	\$0.00	
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,907,391.77	100%	0	\$0.00		0	\$0.00	
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,470,620.86	100%	0	\$0.00		0	\$0.00	
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,973,065.67	100%	0	\$0.00		0	\$0.00	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,815,405.39	100%	0	\$0.00		0	\$0.00	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.00	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.00	

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31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,991,879.21	100%	0	\$0.00		0	\$0.00	
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00	
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00	
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00	
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00	
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00	
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00	
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.00	
31377EHB8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00	
31377EMT3	INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$792,093.00	100%	0	\$0.00		0	\$0.00	
31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00	

31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00	
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00	
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00	
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00	
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00	
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00	
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00	
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00	
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00	
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$2,585,550.00	100%	0	\$0.00		0	\$0.00	
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,010,696.79	100%	0	\$0.00		0	\$0.00	
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,020,826.21	100%	0	\$0.00		0	\$0.00	
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,534,655.62	100%	0	\$0.00		0	\$0.00	
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,045,428.08	100%	0	\$0.00		0	\$0.00	
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,507,798.32	100%	0	\$0.00		0	\$0.00	
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,833,662.19	100%	0	\$0.00		0	\$0.00	
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,595,034.05	100%	0	\$0.00		0	\$0.00	
31377J4D7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,692.27	100%	0	\$0.00		0	\$0.00	
31377J4F2		CHASE MANHATTAN MORTGAGE	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,652.00	100%	0	\$0.00		0	\$0.00
31377J4X3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,444.78	100%	0	\$0.00		0	\$0.00
31377J7A0		FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,923,966.58	100%	0	\$0.00		0	\$0.00
31377JBU1		Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,036,426.40	100%	0	\$0.00		0	\$0.00
31377JDJ4		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,610,789.34	100%	0	\$0.00		0	\$0.00
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00

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31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00	
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$935,957.41	100%	0	\$0.00		0	\$0.00	
31377JG85		NVR MORTGAGE FINANCE INC	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00	
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,617,447.32	100%	0	\$0.00		0	\$0.00	
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,102,753.41	100%	0	\$0.00		0	\$0.00	
31377JT73		COUNTRYWIDE HOME LOANS, INC	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,412,865.22	100%	0	\$0.00		0	\$0.00	
31377JTU2		COUNTRYWIDE HOME LOANS, INC	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,997,780.81	100%	0	\$0.00		0	\$0.00	
31377JTY4		COUNTRYWIDE HOME LOANS, INC	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,001,331.39	100%	0	\$0.00		0	\$0.00	
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00	

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31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00	
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00	
31377KBX2	CITICORP MORTGAGE INC	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00	
31377KDF9	CITICORP MORTGAGE INC	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00	
31377KDH5	CITICORP MORTGAGE INC	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00	
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00	
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00	
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00	
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00	
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00	
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00	
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,002,990.85	100%	0	\$0.00		0	\$0.00	
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00	
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00	
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00	
31377KQ73		CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,219,879.77	100%	0	\$0.00		0	\$0.00	
31377KQ81		CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00	
31377KRV9		Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00	
31377KRW7		HOMESIDE LENDING, INC	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.00	NA

Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00	
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00	
31377KSJ5		HOMESIDE LENDING, INC	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00	
31377KSK2		HOMESIDE LENDING, INC	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00	
31377KYA7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00	
31377KYC3		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,040,382.47	100%	0	\$0.00		0	\$0.00	
31377X2Y2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,425,369.12	100%	0	\$0.00		0	\$0.00	
31377XG68		REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$41,704,966.24	100%	0	\$0.00		0	\$0.00	
31377XG76		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,963,903.21	100%	0	\$0.00		0	\$0.00	
31377XHQ3		NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,919,915.48	100%	0	\$0.00		0	\$0.00	

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31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00	
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00	
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00	
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00	
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00	
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00	
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00	
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00	

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31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$0.00	
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,954,835.25	100%	0	\$0.00		0	\$0.00	
31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$45,058,507.20	100%	0	\$0.00		0	\$0.00	
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,269,773.93	100%	0	\$0.00		0	\$0.00	
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,402,020.86	100%	0	\$0.00		0	\$0.00	
31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,102,636.38	100%	0	\$0.00		0	\$0.00	
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,420,199.75	100%	0	\$0.00		0	\$0.00	
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,291,278.78	100%	0	\$0.00		0	\$0.00	

31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,688,734.37	100%	0	\$0.00		0	\$0.00	
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00	
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00	
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00	
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00	
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00	
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00	
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		882	\$112,724,044.73	100%	0	\$0.00		0	\$0.00	
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$10,106,199.18	100%	0	\$0.00		0	\$0.00	
31377Y6L4		UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,997,530.40	100%	0	\$0.00		0	\$0.00	
31377Y6Q3		DMR FINANCIAL SERVICES INC	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,042,189.96	100%	0	\$0.00		0	\$0.00	
31377YG74		COUNTRYWIDE HOME LOANS, INC	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,951,275.46	100%	0	\$0.00		0	\$0.00	
31377YGC3		COUNTRYWIDE HOME LOANS, INC	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,582,586.83	100%	0	\$0.00		0	\$0.00	
31377YHD0		COUNTRYWIDE HOME LOANS, INC	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,138,236.57	100%	0	\$0.00		0	\$0.00	
31377YHT5		GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,039,187.17	100%	0	\$0.00		0	\$0.00	
31377YHV0		GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,004,095.47	100%	0	\$0.00		0	\$0.00	
31377YJR7		Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,489,469.97	100%	0	\$0.00		0	\$0.00	
31377YJZ9		FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,999,028.22	100%	0	\$0.00		0	\$0.00	
31377YLR4		PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,027,028.87	100%	0	\$0.00		0	\$0.00	
31377YLS2		FIRST MORTGAGE INVESTMENT CO	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$338,656.80	100%	0	\$0.00		0	\$0.00	
31377YPA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$638,709.08	100%	0	\$0.00		0	\$0.00	
31377YS63		BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00	
31377YS71		BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00	
31377YS89		BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00	
31377YS97		BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,279,535.20	4.62%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00	
31377YSG1		COLUMBIA NATIONAL INC	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00	
31377YSH9		COLUMBIA NATIONAL INC	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00	
31377YSJ5		COLUMBIA NATIONAL INC	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00	
31377YSQ9		COLUMBIA NATIONAL INC	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00	
31377YTD7			86	\$12,965,825.66	83.73%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NT&SA								
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,485,178.18	100%	0	\$0.00		0	\$0.00
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,027,793.53	100%	0	\$0.00		0	\$0.00
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,877,237.19	100%	0	\$0.00		0	\$0.00
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,651.18	100%	0	\$0.00		0	\$0.00
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,389.04	100%	0	\$0.00		0	\$0.00
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,498,217.88	100%	0	\$0.00		0	\$0.00
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,998,195.39	100%	0	\$0.00		0	\$0.00
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,513,775.49	100%	0	\$0.00		0	\$0.00
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,908,359.43	100%	0	\$0.00		0	\$0.00
31377YV51		OLD KENT MORTGAGE	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0.00	
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,222,407.53	100%	0	\$0.00		0	\$0.00	
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$0.00	
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0.00	
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$0.00	
31377YWL5	SUNTRUST MORTGAGE INC	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$0.00	
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$0.00	
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$0.00	
31377YZ40	AMERICAN HOME FUNDING INC	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31377YZ65	AMERICAN HOME FUNDING INC	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31377YZ81	AMERICAN HOME FUNDING INC	29	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,000,650.00	100%	0	\$0.00		0	\$0.00	
31377YZW8	BANK OF AMERICA, FSB		120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$18,185,647.48	100%	0	\$0.00		0	\$0.00	
31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION		15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,158,554.61	100%	0	\$0.00		0	\$0.00	
31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION		158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$9,852,008.10	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$32,500,388.12	100%	0	\$0.00		0	\$0.00	
31377Z4U3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,050,300.00	100%	0	\$0.00		0	\$0.00	
31377Z5T5	NORWEST MORTGAGE, INC		41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,310,898.70	100%	0	\$0.00		0	\$0.00	
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,075,679.86	100%	0	\$0.00		0	\$0.00	
31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION		17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,239,969.71	100%	0	\$0.00		0	\$0.00	
31377ZC59	BANK OF AMERICA, FSB		84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,536,954.24	100%	0	\$0.00		0	\$0.00	
31377ZD25	Unavailable		79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00	

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31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,267,298.15	100%	0	\$0.00		0	\$0.00	
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00	
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$862,448.21	100%	0	\$0.00		0	\$0.00	
31377ZM90		REGIONS MORTGAGE, INC	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$681,092.32	100%	0	\$0.00		0	\$0.00	
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$794,969.91	100%	0	\$0.00		0	\$0.00	
31377ZNB4		REGIONS MORTGAGE, INC	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00	
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00	
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,244.00	100%	0	\$0.00		0	\$0.00	
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$38,934,825.59	100%	0	\$0.00		0	\$0.00	
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00	
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00	
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,483,069.71	100%	0	\$0.00		0	\$0.00	
31377ZTH5		HOMESIDE LENDING, INC	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$33,348,652.01	100%	0	\$0.00		0	\$0.00	

31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00	
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00	
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,824,536.84	100%	0	\$0.00		0	\$0.00	
31377ZXS6		HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00	
31377ZY71		NORWEST MORTGAGE, INC	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00	
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00	
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00	
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00	
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00	
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,847,329.40	100%	0	\$0.00		0	\$0.00	
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$71,046,649.10	100%	0	\$0.00		0	\$0.00	
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00	NA

Total			639	\$78,584,121.78	100%	0	\$0.00		0	\$0.00	
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$57,451,931.76	100%	0	\$0.00		0	\$0.00	
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$65,841,219.40	100%	0	\$0.00		0	\$0.00	
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0	\$0.00	NA
Total			770	\$95,996,537.09	100%	0	\$0.00		0	\$0.00	
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$43,274,730.37	100%	0	\$0.00		0	\$0.00	
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00	
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$22,737,494.56	100%	0	\$0.00		0	\$0.00	
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00	
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00	
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00	
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00	

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31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00	
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00	
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00	
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00	
31378A6D3		FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00	
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00	
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$549,492.28	100%	0	\$0.00		0	\$0.00	
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00	
31378ASG2		COUNTRYWIDE HOME LOANS, INC	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00	
31378AUB0		COUNTRYWIDE HOME LOANS, INC	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00	

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31378AUE4		COUNTRYWIDE HOME LOANS, INC	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00	
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00	
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$849,259.11	100%	0	\$0.00		0	\$0.00	
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00	
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00	
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00	
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00	
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$314,671.94	100%	0	\$0.00		0	\$0.00	
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00	
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00	
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00	
31371F3Y6		ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME FUNDING INC	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COLLATERAL MORTGAGE LTD	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	\$0.00	
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CFX MORTGAGE INC	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.00
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	\$0.00
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.00	NA
CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	3	\$475,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY									
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00	
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.00

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31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00	
31371F5Z1	COLUMBIA NATIONAL INC	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.00	
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$763,054.00	100%	0	\$0.00		0	\$0.00	
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0.00	
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$939,944.63	100%	0	\$0.00		0	\$0.00	
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$353,098.48	27.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,681.15	100%	0	\$0.00		0	\$0.00	

31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,567,910.49	100%	0	\$0.00		0	\$0.00	
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$22,350,239.52	100%	0	\$0.00		0	\$0.00	
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,007,411.53	100%	0	\$0.00		0	\$0.00	
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00	
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00	
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$458,020.58	100%	0	\$0.00		0	\$0.00	
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$876,927.83	100%	0	\$0.00		0	\$0.00	
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00	
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00	NA

Total			231	\$23,725,863.38	100%	0	\$0.00		0	\$0.00	
31376ZMR1		LONG ISLAND SAVINGS BANK, FSB	8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,382,242.76	100%	0	\$0.00		0	\$0.00	
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,365,511.89	100%	0	\$0.00		0	\$0.00	
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,190,238.67	100%	0	\$0.00		0	\$0.00	
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$38,029,109.12	100%	0	\$0.00		0	\$0.00	
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,906,635.34	100%	0	\$0.00		0	\$0.00	
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$9,901,139.13	100%	0	\$0.00		0	\$0.00	
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$9,904,567.58	100%	0	\$0.00		0	\$0.00	
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00	
31376ZVV2			116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,885,474.11	100%	0	\$0.00		0	\$0.00	
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,415,074.01	100%	0	\$0.00		0	\$0.00	
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0.00	
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0.00	
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$0.00	
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,047,551.23	100%	0	\$0.00		0	\$0.00	
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,048,944.68	100%	0	\$0.00		0	\$0.00	
31377CRR6	Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$343,646.54	100%	0	\$0.00		0	\$0.00	
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$0.00	
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00	
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,723,573.15	100%	0	\$0.00		0	\$0.00	
31377E2Q1		AMERICAN PROPERTY FINANCING INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,753,633.84	100%	0	\$0.00		0	\$0.00	
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00	
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,017,800.00	100%	0	\$0.00		0	\$0.00	
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,001,108.17	100%	0	\$0.00		0	\$0.00	
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,135,277.82	100%	0	\$0.00		0	\$0.00	
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00	
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00	

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31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00	
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00	
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00	
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00	
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00	
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$0.00	
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0.00	
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00	
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0.00	
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0.00	

31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00	
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00	
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00	
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00	
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00	
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00	
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00	
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00	
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00	
31377JEM6	NORTH AMERICAN MORTGAGE	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		0	\$0.00
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,469.18	100%	0	\$0.00		0	\$0.00
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		0	\$0.00
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		0	\$0.00
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		0	\$0.00
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		0	\$0.00
31377JHB7		NVR MORTGAGE FINANCE INC	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		0	\$0.00
31377JHL5		NVR MORTGAGE FINANCE INC	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		0	\$0.00
31377JHM3		NVR MORTGAGE FINANCE INC	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,982,050.00	100%	0	\$0.00		0	\$0.00	
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,969,994.70	100%	0	\$0.00		0	\$0.00	
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,244,212.05	100%	0	\$0.00		0	\$0.00	
31377JRB6		CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,266,756.63	100%	0	\$0.00		0	\$0.00	
31377K3X1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,199,457.08	100%	0	\$0.00		0	\$0.00	
31377KB20		CITICORP MORTGAGE INC	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,378,383.01	100%	0	\$0.00		0	\$0.00	
31377KB46		CITICORP MORTGAGE INC	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,480,711.68	100%	0	\$0.00		0	\$0.00	
31377KB53		CITICORP MORTGAGE INC	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$15,654,601.36	100%	0	\$0.00		0	\$0.00	
31377KCA1		Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,000,059.71	100%	0	\$0.00		0	\$0.00	
31377KCC7		CITICORP MORTGAGE INC	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$61,814,052.28	100%	0	\$0.00		0	\$0.00	
31377KF26			77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00
Total			339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00
31377KLTO			21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			21	\$2,059,706.08	100%	0	\$0.00		0	\$0.00
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,091.70	100%	0	\$0.00		0	\$0.00
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,707,454.94	100%	0	\$0.00		0	\$0.00
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,912.55	100%	0	\$0.00		0	\$0.00
31377KSV8		HOMESIDE LENDING, INC	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,898.80	100%	0	\$0.00		0	\$0.00
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,381,900.89	100%	0	\$0.00		0	\$0.00
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,976,235.29	100%	0	\$0.00		0	\$0.00
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,021,898.55	100%	0	\$0.00		0	\$0.00
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,346.27	100%	0	\$0.00		0	\$0.00
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,914,672.83	100%	0	\$0.00		0	\$0.00
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,544,265.80	100%	0	\$0.00		0	\$0.00	
31377XSU2		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,049,908.80	100%	0	\$0.00		0	\$0.00	
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,009,424.80	100%	0	\$0.00		0	\$0.00	
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$446,861.91	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,624,701.01	100%	0	\$0.00		0	\$0.00	
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,868,587.34	100%	0	\$0.00		0	\$0.00	
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,978,824.12	100%	0	\$0.00		0	\$0.00	
31377XVT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,940,046.67	100%	0	\$0.00		0	\$0.00	
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,991,017.57	100%	0	\$0.00		0	\$0.00	
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,963,380.34	100%	0	\$0.00		0	\$0.00	
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,131,139.04	100%	0	\$0.00		0	\$0.00	
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$26,251,023.34	100%	0	\$0.00		0	\$0.00	
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$13,123,926.97	100%	0	\$0.00		0	\$0.00	
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,009,515.32	100%	0	\$0.00		0	\$0.00	
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$30,047,501.12	100%	0	\$0.00		0	\$0.00	
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,043,109.57	100%	0	\$0.00		0	\$0.00	
31377XYU5		PHH MORTGAGE SERVICES	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,035,469.42	100%	0	\$0.00		0	\$0.00
31377XYY7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,852,059.15	100%	0	\$0.00		0	\$0.00
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,676.83	100%	0	\$0.00		0	\$0.00
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,534.90	100%	0	\$0.00		0	\$0.00
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,063,718.49	100%	0	\$0.00		0	\$0.00
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,255.46	100%	0	\$0.00		0	\$0.00
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,505,600.00	100%	0	\$0.00		0	\$0.00
31377Z3G5		AMERICAN HOME FUNDING INC	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,613.82	100%	0	\$0.00		0	\$0.00
31377ZJ86		WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,040,727.54	100%	0	\$0.00		0	\$0.00
31377ZTN2		Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,029,314.41	100%	0	\$0.00		0	\$0.00

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31378A4Q6		GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,564,100.00	100%	0	\$0.00		0	\$0.00	
31378A6Z4		HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,386,885.00	100%	0	\$0.00		0	\$0.00	
31378A7F7		ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,873,966.56	100%	0	\$0.00		0	\$0.00	
31378AC20		ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,996,448.29	100%	0	\$0.00		0	\$0.00	
31378AE51		GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,893,435.93	100%	0	\$0.00		0	\$0.00	
31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,785,727.92	100%	0	\$0.00		0	\$0.00	
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$7,989,387.03	100%	0	\$0.00		0	\$0.00	
31378AT30		COUNTRYWIDE HOME LOANS, INC	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,222,311.73	100%	0	\$0.00		0	\$0.00	
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,008,356.07	100%	0	\$0.00		0	\$0.00	
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,984,066.43	100%	0	\$0.00		0	\$0.00	
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$9,924,820.82	100%	0	\$0.00		0	\$0.00	
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,952,567.63	100%	0	\$0.00		0	\$0.00	

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31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00	
31378B2H6		BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$29,412,369.53	100%	0	\$0.00		0	\$0.00	
31378B2L7		BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,276,325.02	100%	0	\$0.00		0	\$0.00	
31378B2Z6		BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$775,789.15	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,165,316.98	100%	0	\$0.00		0	\$0.00	
31378B3D4		BANK OF AMERICA NT&SA	102	\$12,087,064.39	67.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,874,695.11	100%	0	\$0.00		0	\$0.00	
31378B3E2		BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$82,525,921.00	100%	0	\$0.00		0	\$0.00	
31378B3F9		BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$36,187,013.95	100%	0	\$0.00		0	\$0.00	
31378B3K8		BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,015,308.34	100%	0	\$0.00		0	\$0.00	
31378B3U6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$35,549,188.10	100%	0	\$0.00		0	\$0.00	
31378B3V4		UNION FEDERAL SAVINGS BANK OF	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS									
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$35,364,707.74	100%	0	\$0.00		0	\$0.00	
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,919,844.71	100%	0	\$0.00		0	\$0.00	
31378B4D3	NORWEST MORTGAGE, INC	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,135,147.82	100%	0	\$0.00		0	\$0.00	
31378B6W9	Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,037,260.91	100%	0	\$0.00		0	\$0.00	
31378B6X7	Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,320,510.66	100%	0	\$0.00		0	\$0.00	
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,064,357.83	100%	0	\$0.00		0	\$0.00	
31378BAC8	FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,013,400.00	100%	0	\$0.00		0	\$0.00	
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$0.00	
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$0.00	
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,186,136.91	100%	0	\$0.00		0	\$0.00	
31378BB94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,703,827.96	100%	0	\$0.00		0	\$0.00	
31378BBX1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,066,116.76	100%	0	\$0.00		0	\$0.00	
31378BBY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,313,650.80	100%	0	\$0.00		0	\$0.00	
31378BCD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,383,233.48	100%	0	\$0.00		0	\$0.00	
31378BCQ5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$17,524,301.01	100%	0	\$0.00		0	\$0.00	
31378BCR3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,390,960.99	100%	0	\$0.00		0	\$0.00	
31378BDD3		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$20,953,314.17	100%	0	\$0.00		0	\$0.00	
31378BDE1		CHASE MANHATTAN MORTGAGE	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,091,534.51	100%	0	\$0.00		0	\$0.00
31378BDF8		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,093,840.78	100%	0	\$0.00		0	\$0.00
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,567,122.36	100%	0	\$0.00		0	\$0.00
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,680,073.20	100%	0	\$0.00		0	\$0.00
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,212,544.04	100%	0	\$0.00		0	\$0.00
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,854,411.10	100%	0	\$0.00		0	\$0.00
31378BF90		HOMESIDE LENDING, INC	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,379,083.97	100%	0	\$0.00		0	\$0.00
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,395,210.91	100%	0	\$0.00		0	\$0.00
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,597.15	100%	0	\$0.00		0	\$0.00
31378BFP4			31	\$2,897,545.26	19.81%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,629,487.02	100%	0	\$0.00		0	\$0.00
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,359,784.83	100%	0	\$0.00		0	\$0.00
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,820.59	100%	0	\$0.00		0	\$0.00
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,119,337.19	100%	0	\$0.00		0	\$0.00
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,988,491.68	100%	0	\$0.00		0	\$0.00
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,557.36	100%	0	\$0.00		0	\$0.00
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,104,146.08	100%	0	\$0.00		0	\$0.00
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,911.48	100%	0	\$0.00		0	\$0.00
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,301,896.50	100%	0	\$0.00		0	\$0.00
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,092,875.14	100%	0	\$0.00		0	\$0.00

31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,437,801.86	100%	0	\$0.00		0	\$0.00	
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00	
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,482,697.47	100%	0	\$0.00		0	\$0.00	
31378BQT4	COUNTRYWIDE HOME LOANS, INC	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.00	
31378BR89	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.00	
31378BSR6	COUNTRYWIDE HOME LOANS, INC	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,171,537.59	100%	0	\$0.00		0	\$0.00	
31378BTE4	NORWEST MORTGAGE, INC	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00	
31378BTL8	COLUMBIA NATIONAL INC	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00	
31378BTN4	COLUMBIA NATIONAL INC	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00	
31378BTQ7	COLUMBIA NATIONAL INC	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00	

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31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00	
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0.00	
31378BWH3	AMERICAN HOME FUNDING INC	35	\$2,983,345.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.00	
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,924,221.62	100%	0	\$0.00		0	\$0.00	
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.00	
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$0.00	
31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,284.17	100%	0	\$0.00		0	\$0.00	
31378C4B5	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,244,250.35	100%	0	\$0.00		0	\$0.00	
31378C4C3	FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$42,371,644.23	100%	0	\$0.00		0	\$0.00	

31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$71,140,361.71	100%	0	\$0.00		0	\$0.00	
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$70,521,440.97	100%	0	\$0.00		0	\$0.00	
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$55,205,687.94	100%	0	\$0.00		0	\$0.00	
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,176,300.10	100%	0	\$0.00		0	\$0.00	
31378C4K5		FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			827	\$66,640,501.99	100%	0	\$0.00		0	\$0.00	
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$29,042,004.04	100%	0	\$0.00		0	\$0.00	
31378C4N9		UNITED HOME LENDING SERVICES, INC	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00	
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00	
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00	
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00	
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,153,585.63	100%	0	\$0.00		0	\$0.00	

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31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00	
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00	
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00	
31378CD74		REGIONS MORTGAGE, INC	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00	
31378CD82		REGIONS MORTGAGE, INC	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00	
31378CD90		REGIONS MORTGAGE, INC	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00	
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00	
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00	
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00	
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00	
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00	
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			168	\$20,181,412.20	100%	0	\$0.00		0	\$0.00
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,914,044.57	100%	0	\$0.00		0	\$0.00
31378CH47		NORWEST MORTGAGE, INC	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,211,758.95	100%	0	\$0.00		0	\$0.00
31378CH70		NORWEST MORTGAGE, INC	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,848,601.65	100%	0	\$0.00		0	\$0.00
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,200,894.74	100%	0	\$0.00		0	\$0.00
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,553,555.98	100%	0	\$0.00		0	\$0.00
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,393.65	100%	0	\$0.00		0	\$0.00
31378CHU9		NORWEST MORTGAGE, INC	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$32,969,856.33	100%	0	\$0.00		0	\$0.00
31378CHV7		NORWEST MORTGAGE, INC	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$25,838,004.44	100%	0	\$0.00		0	\$0.00
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$57,031,833.40	100%	0	\$0.00		0	\$0.00
31378CJL7		NORWEST MORTGAGE, INC	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,713.55	100%	0	\$0.00		0	\$0.00

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31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,734,412.10	100%	0	\$0.00		0	\$0.00	
31378CJU7		NORWEST MORTGAGE, INC	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,138,893.72	100%	0	\$0.00		0	\$0.00	
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,049,839.70	100%	0	\$0.00		0	\$0.00	
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,966,453.00	100%	0	\$0.00		0	\$0.00	
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,885,650.00	100%	0	\$0.00		0	\$0.00	
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,007,057.17	100%	0	\$0.00		0	\$0.00	
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,759,019.50	100%	0	\$0.00		0	\$0.00	
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,508,873.85	100%	0	\$0.00		0	\$0.00	
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,003,678.41	100%	0	\$0.00		0	\$0.00	
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,135,010.36	100%	0	\$0.00		0	\$0.00	
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,609,413.92	100%	0	\$0.00		0	\$0.00	
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1,464	\$92,993,290.64	100%	0	\$0.00		0	\$0.00	
31378CTJ1		NATIONS BANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			599	\$50,290,986.53	100%	0	\$0.00		0	\$0.00	
31378CTK8		NATIONS BANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0	\$0.00	
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,604,233.00	100%	0	\$0.00		0	\$0.00	
31378CW73		COUNTRYWIDE HOME LOANS, INC	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$59,723,707.32	100%	0	\$0.00		0	\$0.00	
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,314,794.32	100%	0	\$0.00		0	\$0.00	
31378DB66		LEHMAN BROTHERS HOLDINGS, INC	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,149,101.53	100%	0	\$0.00		0	\$0.00	
31378DB82		LEHMAN BROTHERS HOLDINGS, INC	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$633,633.26	100%	0	\$0.00		0	\$0.00	
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC	116	\$1,279,094.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$1,279,094.13	100%	0	\$0.00		0	\$0.00	
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,662,219.85	100%	0	\$0.00		0	\$0.00	
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,943,028.95	100%	0	\$0.00		0	\$0.00	

31378DBR0		LEHMAN BROTHERS HOLDINGS, INC	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,050,711.91	100%	0	\$0.00		0	\$0.00	
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,607,355.19	100%	0	\$0.00		0	\$0.00	
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,012,291.84	100%	0	\$0.00		0	\$0.00	
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,440,873.43	100%	0	\$0.00		0	\$0.00	
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,057,754.25	100%	0	\$0.00		0	\$0.00	
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$286,713.09	100%	0	\$0.00		0	\$0.00	
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$209,152.53	100%	0	\$0.00		0	\$0.00	
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
			30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE	6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.00	
31371F7C0		ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
		CITICORP MORTGAGE INC	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
		DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	8	\$689,855.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
REGIONS MORTGAGE, INC	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$390,466.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL	7	\$814,614.19	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0	\$0.00
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$473,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$303,698.64	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	\$0.00
		9	\$661,030.40	0.54%	0	\$0.00	NA	0	\$0.00

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$423,885.33	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	8	\$564,948.92	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$426,157.24	0.35%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC	2	\$298,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	12	\$697,444.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$321,174.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	5	\$369,484.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0	\$0.00	NA
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$885,315.23	0.73%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE	2	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	\$0.00
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$215,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$447,840.29	3.42%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	6	\$595,516.34	4.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$674,088.30	5.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$107,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	2	\$324,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	\$0.00
		2	\$123,731.81	0.94%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY									
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,095,874.61	100%	0	\$0.00		0	\$0.00	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,989,714.76	100%	0	\$0.00		0	\$0.00	
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	4	\$341,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$212,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	5	\$741,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	3	\$440,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$666,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$238,282.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00	
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,764,338.30	100%	0	\$0.00		0	\$0.00	
31371GEW6	CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00	
31374Q7M1	Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$933,930.88	100%	0	\$0.00		0	\$0.00	
31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC	146	\$10,966,006.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00	
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$935,721.70	100%	0	\$0.00		0	\$0.00	
31376HJ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,285,550.00	100%	0	\$0.00		0	\$0.00	

31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,515,858.75	100%	0	\$0.00		0	\$0.00	
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,083.69	100%	0	\$0.00		0	\$0.00	
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP	4	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER MORTGAGE AND INVESTMENTS INC	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CURTIS MORTGAGE COMPANY INC	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
			1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
	FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$100,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$58,291.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,177,069.04	100%	0	\$0.00		0	\$0.00	
31376JR50	AMERICA FIRST	2	\$327,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	9	\$904,905.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC	2	\$257,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$22,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK								
	MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER INC	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$252,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS									
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,013,163.39	100%	0	\$0.00		0	\$0.00	
31376JR68	ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AIB MORTGAGE COMPANY INC	1	\$134,312.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGES, INC	1	\$53,315.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	7	\$564,994.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE MORTGAGE	3	\$378,242.57	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION OF AMERICA								
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASSLE AND CASSLE INC	1	\$35,392.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER HOME MORTGAGE, INC	2	\$282,226.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	7	\$563,367.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,318.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,678.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRMOUNT FUNDING LTD	1	\$159,897.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS MORTGAGE CORPORATION	2	\$153,745.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,573.06	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE INVESTMENT CO	1	\$72,753.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$104,931.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK, N.A	4	\$252,414.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL	1	\$79,946.25	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC	3	\$177,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTERN MORTGAGE CONSULTANTS, INC	2	\$232,426.38	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK									
MLSG, INC	1	\$137,087.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$456,595.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER INC	3	\$288,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	3	\$277,648.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$813,382.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	6	\$596,931.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT	4	\$358,793.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OCEAN WEST ENTERPRISES INC	2	\$235,697.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0	\$0.00	NA
PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE AND INVESTMENT INC	6	\$831,863.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	1	\$126,717.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	4	\$360,528.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER FINANCIAL SERVICES INC	5	\$303,855.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP	1	\$153,799.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE INVESTORS INC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	1	\$119,923.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$252,896.07	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD FINANCIAL MORTGAGE CORP	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$155,495.59	0.1%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION									
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE	6	\$429,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$181,724.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$123,918.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,489	\$150,022,426.78	100%	0	\$0.00		0	\$0.00	
31376SE70	PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,200,690.00	100%	0	\$0.00		0	\$0.00	
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$25,840,033.24	100%	0	\$0.00		0	\$0.00	
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$49,205,667.06	100%	0	\$0.00		0	\$0.00	
31376YHA7	WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,151,052.20	100%	0	\$0.00		0	\$0.00	
31376ZJ87	Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,316,079.15	100%	0	\$0.00		0	\$0.00	

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31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,280,985.13	100%	0	\$0.00		0	\$0.00	
31376ZM42	LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,981,834.61	100%	0	\$0.00		0	\$0.00	
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,416,876.67	100%	0	\$0.00		0	\$0.00	
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,641,502.99	100%	0	\$0.00		0	\$0.00	
31377BM85	BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,399,845.93	100%	0	\$0.00		0	\$0.00	
31377BM93	BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,646,627.17	100%	0	\$0.00		0	\$0.00	
31377BNA9	BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,793,526.70	100%	0	\$0.00		0	\$0.00	
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,959,900.46	100%	0	\$0.00		0	\$0.00	
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,907,342.29	100%	0	\$0.00		0	\$0.00	
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,177,575.58	100%	0	\$0.00		0	\$0.00	
31377CJC8		USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,959,539.19	100%	0	\$0.00		0	\$0.00	
31377CMG5		TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,457,649.13	100%	0	\$0.00		0	\$0.00	
31377CMK6		TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,524,850.00	100%	0	\$0.00		0	\$0.00	
31377DYM7		CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,177.42	100%	0	\$0.00		0	\$0.00	
31377DYV7		CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,011,261.69	100%	0	\$0.00		0	\$0.00	
31377E5K1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00	
31377EGZ6		NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,093,849.42	100%	0	\$0.00		0	\$0.00	
31377EHG7		NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,997,487.82	100%	0	\$0.00		0	\$0.00	
31377GGH1		CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$48,953,656.59	100%	0	\$0.00		0	\$0.00	

31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,289,968.63	100%	0	\$0.00		0	\$0.00	
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,284,870.02	100%	0	\$0.00		0	\$0.00	
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$32,677,864.01	100%	0	\$0.00		0	\$0.00	
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00	
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00	
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,955,535.59	100%	0	\$0.00		0	\$0.00	
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00	
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,983,202.09	100%	0	\$0.00		0	\$0.00	
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,997,445.22	100%	0	\$0.00		0	\$0.00	
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00	
31377HZM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$663,543.40	100%	0	\$0.00		0	\$0.00	
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00	
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00	
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00	
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00	
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00	
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00	
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00	
31377JFZ6		NORTH AMERICAN MORTGAGE	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,907,325.00	100%	0	\$0.00		0	\$0.00
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,134,893.02	100%	0	\$0.00		0	\$0.00
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,282,132.83	100%	0	\$0.00		0	\$0.00
31377JK31	Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,497,942.93	100%	0	\$0.00		0	\$0.00
31377JK49	Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,730.91	100%	0	\$0.00		0	\$0.00
31377JKP2	Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,870,029.46	100%	0	\$0.00		0	\$0.00
31377JKT4	Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,393,669.54	100%	0	\$0.00		0	\$0.00
31377JLF3	Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,583,471.94	100%	0	\$0.00		0	\$0.00
31377JLY2	Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,710,917.55	100%	0	\$0.00		0	\$0.00
31377JNM6	Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,622,086.93	100%	0	\$0.00		0	\$0.00
31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,032,432.63	100%	0	\$0.00		0	\$0.00
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,842,042.79	100%	0	\$0.00		0	\$0.00
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,882,706.82	100%	0	\$0.00		0	\$0.00

31377KCH6		CITICORP MORTGAGE INC	101	\$13,594,155.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,594,155.13	100%	0	\$0.00		0	\$0.00	
31377KCJ2		CITICORP MORTGAGE INC	149	\$15,645,233.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$15,645,233.59	100%	0	\$0.00		0	\$0.00	
31377KCK9		CITICORP MORTGAGE INC	22	\$2,016,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,016,866.90	100%	0	\$0.00		0	\$0.00	
31377KCW3		CITICORP MORTGAGE INC	8	\$751,726.08	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,637,981.62	100%	0	\$0.00		0	\$0.00	
31377KDX0		Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$29,793,907.65	100%	0	\$0.00		0	\$0.00	
31377KGA7		NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,988,920.81	100%	0	\$0.00		0	\$0.00	
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$35,036,793.77	100%	0	\$0.00		0	\$0.00	
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,121,639.71	100%	0	\$0.00		0	\$0.00	
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$35,183,850.40	100%	0	\$0.00		0	\$0.00	
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$24,390,551.37	100%	0	\$0.00		0	\$0.00	
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,969,470.00	100%	0	\$0.00		0	\$0.00	
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,742,391.56	100%	0	\$0.00		0	\$0.00	
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,804,601.88	100%	0	\$0.00		0	\$0.00	
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,519,700.37	100%	0	\$0.00		0	\$0.00	
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$33,628,611.86	100%	0	\$0.00		0	\$0.00	
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,745,405.18	100%	0	\$0.00		0	\$0.00	
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,899,902.59	100%	0	\$0.00		0	\$0.00	
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,019,935.73	100%	0	\$0.00		0	\$0.00	
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,065,280.83	100%	0	\$0.00		0	\$0.00	
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,990,292.30	100%	0	\$0.00		0	\$0.00	
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$29,754,756.74	100%	0	\$0.00		0	\$0.00	
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$14,998,637.48	100%	0	\$0.00		0	\$0.00	
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,998,420.05	100%	0	\$0.00		0	\$0.00	
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$20,118,263.57	100%	0	\$0.00		0	\$0.00	
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$13,932,385.99	100%	0	\$0.00		0	\$0.00	
31377XZW0		PHH MORTGAGE SERVICES	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,140,964.78	100%	0	\$0.00		0	\$0.00
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,086,088.24	100%	0	\$0.00		0	\$0.00
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,985,225.62	100%	0	\$0.00		0	\$0.00
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,901,826.82	100%	0	\$0.00		0	\$0.00
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,958,382.82	100%	0	\$0.00		0	\$0.00
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,260.99	100%	0	\$0.00		0	\$0.00
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,337.86	100%	0	\$0.00		0	\$0.00
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,854.58	100%	0	\$0.00		0	\$0.00
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,400,151.23	100%	0	\$0.00		0	\$0.00
31377Z7H9			117	\$10,488,343.33	96.04%	0	\$0.00	NA	0	\$0.00

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	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,920,901.79	100%	0	\$0.00		0	\$0.00	
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,945,275.79	100%	0	\$0.00		0	\$0.00	
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,968,962.68	100%	0	\$0.00		0	\$0.00	
31377ZDM1	BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,863,066.25	100%	0	\$0.00		0	\$0.00	
31377ZT77	HOMESIDE LENDING, INC	1	\$70,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,795,714.77	100%	0	\$0.00		0	\$0.00	
31378A5J1	UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$737,258.27	100%	0	\$0.00		0	\$0.00	
31378AAB2	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,913,921.88	100%	0	\$0.00		0	\$0.00	
31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$572,729.96	100%	0	\$0.00		0	\$0.00	
31378AXL5	Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00	
31378AXN1		Unavailable	76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00	
31378AXQ4		Unavailable	95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00	
31378AXT8		Unavailable	71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00	
31378AXW1		FLAGSTAR BANK, FSB	7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00	
31378AXZ4		Unavailable	53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,972,627.74	100%	0	\$0.00		0	\$0.00	
31378B2A1		GE CAPITAL MORTGAGE SERVICES	18	\$1,623,586.35	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,909,943.03	100%	0	\$0.00		0	\$0.00	
31378B4Q4		FIRST TOWN MORTGAGE CORPORATION	19	\$1,884,369.52	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,044,419.52	100%	0	\$0.00		0	\$0.00	
31378BAJ3		FT MORTGAGE COMPANIES	34	\$3,817,449.68	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,964,911.68	100%	0	\$0.00		0	\$0.00	
31378BAN4		FT MORTGAGE COMPANIES	21	\$2,171,111.67	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,956,324.88	100%	0	\$0.00		0	\$0.00	
31378BAP9		FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,901,042.77	100%	0	\$0.00		0	\$0.00	

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31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,033,034.76	100%	0	\$0.00		0	\$0.00	
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,455,850.97	100%	0	\$0.00		0	\$0.00	
31378BGV0	HOMESIDE LENDING, INC	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00	
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$32,645,643.13	100%	0	\$0.00		0	\$0.00	
31378BHD9	HOMESIDE LENDING, INC	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00	
31378BHE7	HOMESIDE LENDING, INC	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00	
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00	
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00	
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,089,505.91	100%	0	\$0.00		0	\$0.00	
31378BKQ6	INLAND MORTGAGE CORPORATION	44	\$4,722,607.54	36.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,878,291.33	100%	0	\$0.00		0	\$0.00	
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,955,240.26	100%	0	\$0.00		0	\$0.00	

31378BKT0	INLAND MORTGAGE CORPORATION	16	\$1,533,550.00	51.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,977,980.92	100%	0	\$0.00		0	\$0.00	
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00	
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,315.19	100%	0	\$0.00		0	\$0.00	
31378BXB5	CRESTAR MORTGAGE CORPORATION	9	\$1,270,978.43	17.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00	
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00	
31378BXX5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00	
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00	
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00	
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00	
31378C2C5	PRINCIPAL	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE INC								
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,014,790.04	100%	0	\$0.00		0	\$0.00
31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,632.83	100%	0	\$0.00		0	\$0.00
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,721.05	100%	0	\$0.00		0	\$0.00
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,203.55	100%	0	\$0.00		0	\$0.00
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,307.40	100%	0	\$0.00		0	\$0.00
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,152,175.92	100%	0	\$0.00		0	\$0.00
31378C6H0		COLUMBIA NATIONAL INC	35	\$4,021,450.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,450.77	100%	0	\$0.00		0	\$0.00
31378C6P2		COLUMBIA NATIONAL INC	27	\$2,286,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,286,450.00	100%	0	\$0.00		0	\$0.00
31378C6Q0		COLUMBIA NATIONAL INC	51	\$6,080,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,080,950.00	100%	0	\$0.00		0	\$0.00
31378C6V9		COLUMBIA NATIONAL INC	46	\$5,147,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,147,250.00	100%	0	\$0.00		0	\$0.00

31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00	
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,230,005.51	100%	0	\$0.00		0	\$0.00	
31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,882,203.43	100%	0	\$0.00		0	\$0.00	
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,979,294.24	100%	0	\$0.00		0	\$0.00	
31378CNQ1	AMERICAN HOME FUNDING INC	26	\$2,995,834.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,995,834.18	100%	0	\$0.00		0	\$0.00	
31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00	
31378CRH7	GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,554,672.98	100%	0	\$0.00		0	\$0.00	
31378CRJ3	GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,078,653.83	100%	0	\$0.00		0	\$0.00	
31378CTU6	NVR MORTGAGE FINANCE INC	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00	
31378CVH2		19	\$2,084,850.00	26.2%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION								
		Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,957,000.65	100%	0	\$0.00		0	\$0.00
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,092,504.33	100%	0	\$0.00		0	\$0.00
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,548,688.90	100%	0	\$0.00		0	\$0.00
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,928.73	100%	0	\$0.00		0	\$0.00
31378CW57		COUNTRYWIDE HOME LOANS, INC	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,997,153.85	100%	0	\$0.00		0	\$0.00
31378CWY4		COUNTRYWIDE HOME LOANS, INC	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,752.48	100%	0	\$0.00		0	\$0.00
31378CXR8		COUNTRYWIDE HOME LOANS, INC	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,990,977.89	100%	0	\$0.00		0	\$0.00
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,338.57	100%	0	\$0.00		0	\$0.00
31378D4A5		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,209,980.25	100%	0	\$0.00		0	\$0.00
31378D5G1		NORWEST MORTGAGE, INC	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00	
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00	
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00	
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00	
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00	
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00	
31378DEJ5		NORWEST MORTGAGE, INC	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00	
31378DEL0		NORWEST MORTGAGE, INC	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00	
31378DEP1		NORWEST MORTGAGE, INC	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00	
31378DFD7		NORWEST MORTGAGE, INC	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00	
31378DFE5		NORWEST MORTGAGE, INC	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	NA

Total			308	\$16,672,359.29	100%	0	\$0.00		0	\$0.00	
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$14,034,070.28	100%	0	\$0.00		0	\$0.00	
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,526,926.71	100%	0	\$0.00		0	\$0.00	
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$631,701.30	100%	0	\$0.00		0	\$0.00	
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$32,355,136.65	100%	0	\$0.00		0	\$0.00	
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$18,370,137.18	100%	0	\$0.00		0	\$0.00	
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$44,889,225.38	100%	0	\$0.00		0	\$0.00	
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$736,628.53	100%	0	\$0.00		0	\$0.00	
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,469,841.58	100%	0	\$0.00		0	\$0.00	
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,318,006.54	100%	0	\$0.00		0	\$0.00	
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,065,122.77	100%	0	\$0.00		0	\$0.00	

31378DK82	BANCKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,964,950.00	100%	0	\$0.00		0	\$0.00	
31378DLB4	BANCKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,770,461.07	100%	0	\$0.00		0	\$0.00	
31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,876.31	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,069,584.68	100%	0	\$0.00		0	\$0.00	
31378DQ45	COUNTRYWIDE HOME LOANS, INC	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,514,958.98	100%	0	\$0.00		0	\$0.00	
31378DQ78	COUNTRYWIDE HOME LOANS, INC	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,083,667.91	100%	0	\$0.00		0	\$0.00	
31378DQ86	COUNTRYWIDE HOME LOANS, INC	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,641,336.04	100%	0	\$0.00		0	\$0.00	
31378DQ94	COUNTRYWIDE HOME LOANS, INC	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,366,825.18	100%	0	\$0.00		0	\$0.00	
31378DQD5	COUNTRYWIDE HOME LOANS, INC	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,866,725.02	100%	0	\$0.00		0	\$0.00	
31378DQE3	COUNTRYWIDE HOME LOANS, INC	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0	\$0.00	NA

Total			795	\$55,598,354.61	100%	0	\$0.00		0	\$0.00	
31378DQF0		COUNTRYWIDE HOME LOANS, INC	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			981	\$59,512,195.75	100%	0	\$0.00		0	\$0.00	
31378DQG8		COUNTRYWIDE HOME LOANS, INC	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$34,957,004.99	100%	0	\$0.00		0	\$0.00	
31378DQK9		COUNTRYWIDE HOME LOANS, INC	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$24,306,201.87	100%	0	\$0.00		0	\$0.00	
31378DQL7		COUNTRYWIDE HOME LOANS, INC	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$28,677,675.21	100%	0	\$0.00		0	\$0.00	
31378DQP8		COUNTRYWIDE HOME LOANS, INC	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$67,182,746.52	100%	0	\$0.00		0	\$0.00	
31378DQQ6		COUNTRYWIDE HOME LOANS, INC	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0	\$0.00	
31378DQR4		COUNTRYWIDE HOME LOANS, INC	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$45,307,593.37	100%	0	\$0.00		0	\$0.00	
31378DQU7		COUNTRYWIDE HOME LOANS, INC	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,844,941.66	100%	0	\$0.00		0	\$0.00	
31378DQV5		COUNTRYWIDE HOME LOANS, INC	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,925,485.58	100%	0	\$0.00		0	\$0.00	

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31378DR36	COUNTRYWIDE HOME LOANS, INC	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,106,835.70	100%	0	\$0.00		0	\$0.00	
31378DRA0	COUNTRYWIDE HOME LOANS, INC	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$57,723,147.29	100%	0	\$0.00		0	\$0.00	
31378DRU6	COUNTRYWIDE HOME LOANS, INC	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,305,114.53	100%	0	\$0.00		0	\$0.00	
31378DSD3	COUNTRYWIDE HOME LOANS, INC	3	\$153,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,478,115.53	100%	0	\$0.00		0	\$0.00	
31378DSK7	COUNTRYWIDE HOME LOANS, INC	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,713,995.27	100%	0	\$0.00		0	\$0.00	
31378DSS0	COUNTRYWIDE HOME LOANS, INC	8	\$885,135.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00	
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00	
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,672,467.33	100%	0	\$0.00		0	\$0.00	
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,362,874.00	100%	0	\$0.00		0	\$0.00	
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00	

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31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00	
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00	
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00	
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00	
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00	
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00	
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00	
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$21,497,356.79	100%	0	\$0.00		0	\$0.00	
31378E3Y2	NORWEST MORTGAGE, INC	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,713,780.20	100%	0	\$0.00		0	\$0.00	
31378E4P0	M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,251,847.41	100%	0	\$0.00		0	\$0.00	
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00	
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,709,766.78	100%	0	\$0.00		0	\$0.00	

31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$66,292,945.44	100%	0	\$0.00		0	\$0.00	
31378EFT0	OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,286,622.64	100%	0	\$0.00		0	\$0.00	
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,310,235.02	100%	0	\$0.00		0	\$0.00	
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,090,412.30	100%	0	\$0.00		0	\$0.00	
31378EG93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,789,818.22	100%	0	\$0.00		0	\$0.00	
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,546.86	100%	0	\$0.00		0	\$0.00	
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,268,425.07	100%	0	\$0.00		0	\$0.00	
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,176,633.72	100%	0	\$0.00		0	\$0.00	

31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$21,024,088.55	100%	0	\$0.00		0	\$0.00	
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,597,681.97	100%	0	\$0.00		0	\$0.00	
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,826,714.46	100%	0	\$0.00		0	\$0.00	
31378EGW2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$21,150,243.31	100%	0	\$0.00		0	\$0.00	
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,473,328.59	100%	0	\$0.00		0	\$0.00	
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,468,044.63	100%	0	\$0.00		0	\$0.00	
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,147,703.58	100%	0	\$0.00		0	\$0.00	
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	NA

Total			162	\$18,581,254.36	100%	0	\$0.00		0	\$0.00	
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,603,317.61	100%	0	\$0.00		0	\$0.00	
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,762,130.81	100%	0	\$0.00		0	\$0.00	
31378EHB7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,304,978.80	100%	0	\$0.00		0	\$0.00	
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,159,328.69	100%	0	\$0.00		0	\$0.00	
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,421,709.56	100%	0	\$0.00		0	\$0.00	
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,625,799.17	100%	0	\$0.00		0	\$0.00	
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,384,545.56	100%	0	\$0.00		0	\$0.00	
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,156,977.34	100%	0	\$0.00		0	\$0.00	
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00	

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31378ETC2	REPUBLIC BANCORP MORTGAGE INC	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,715,049.09	100%	0	\$0.00		0	\$0.00	
31378EW79	BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,379,693.13	100%	0	\$0.00		0	\$0.00	
31378EWV6	PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00	
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,600,691.72	100%	0	\$0.00		0	\$0.00	
31378EXA1	BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,966,981.15	100%	0	\$0.00		0	\$0.00	
31378EXC7	BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,156,186.44	100%	0	\$0.00		0	\$0.00	
31378EXD5	FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00	
31378EXG8	REGIONS MORTGAGE, INC	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00	
31378EXH6	REGIONS MORTGAGE, INC	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,493,414.55	100%	0	\$0.00		0	\$0.00	
31378EXK9	BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00	

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31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$92,779,808.00	100%	0	\$0.00		0	\$0.00	
31378EXM5	BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,460,002.66	100%	0	\$0.00		0	\$0.00	
31378EXN3	BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$11,793,534.13	100%	0	\$0.00		0	\$0.00	
31378EXP8	BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$25,628,793.52	100%	0	\$0.00		0	\$0.00	
31378EY28	GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,049,408.20	100%	0	\$0.00		0	\$0.00	
31378EY69	COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,328,814.11	100%	0	\$0.00		0	\$0.00	
31378EYH5	WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,035,227.63	100%	0	\$0.00		0	\$0.00	
31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,325,991.92	100%	0	\$0.00		0	\$0.00	
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,584,024.72	100%	0	\$0.00		0	\$0.00	

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31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00	
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00	
31378EZ84	REPUBLIC BANCORP MORTGAGE INC	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00	
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00	
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00	
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00	
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$1,952,297.55	100%	0	\$0.00		0	\$0.00	
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,214,105.29	100%	0	\$0.00		0	\$0.00	
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,809,999.31	100%	0	\$0.00		0	\$0.00	
31378FD93		32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00	NA

		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK								
Total			32	\$1,879,403.13	100%	0	\$0.00		0	\$0.00
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,368,986.00	100%	0	\$0.00		0	\$0.00
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,679,477.13	100%	0	\$0.00		0	\$0.00
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$293,463.98	100%	0	\$0.00		0	\$0.00
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$16,630,709.50	100%	0	\$0.00		0	\$0.00
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,142,470.20	100%	0	\$0.00		0	\$0.00
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$12,987,303.83	100%	0	\$0.00		0	\$0.00
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,575,188.62	100%	0	\$0.00		0	\$0.00
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$13,989,283.80	100%	0	\$0.00		0	\$0.00
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,913,244.43	100%	0	\$0.00		0	\$0.00	
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,832,517.61	100%	0	\$0.00		0	\$0.00	
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$61,761,448.42	100%	0	\$0.00		0	\$0.00	
31378FG33		NORWEST MORTGAGE, INC	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$64,653,195.16	100%	0	\$0.00		0	\$0.00	
31378FG41		NORWEST MORTGAGE, INC	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total			660	\$79,009,835.08	100%	0	\$0.00		0	\$0.00	
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$92,574,095.39	100%	0	\$0.00		0	\$0.00	
31378FG74		NORWEST MORTGAGE, INC	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,012,460.00	100%	0	\$0.00		0	\$0.00	
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,236,196.91	100%	0	\$0.00		0	\$0.00	
31378FG90		NORWEST MORTGAGE, INC	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$52,032,824.00	100%	0	\$0.00		0	\$0.00	
31378FGE9		NORWEST MORTGAGE, INC	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,422.86	100%	0	\$0.00		0	\$0.00	
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,843,723.26	100%	0	\$0.00		0	\$0.00	
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$30,076,791.69	100%	0	\$0.00		0	\$0.00	

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31378FGZ2		NORWEST MORTGAGE, INC	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$58,457,190.59	100%	0	\$0.00		0	\$0.00	
31378FHB4		NORWEST MORTGAGE, INC	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00	
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00	
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,954,800.00	100%	0	\$0.00		0	\$0.00	
31378FKB0		HOME SAVINGS OF AMERICA FSB	147	\$20,090,634.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00	
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,059,567.14	100%	0	\$0.00		0	\$0.00	
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00	
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,655,159.40	100%	0	\$0.00		0	\$0.00	
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00	
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,835,133.79	100%	0	\$0.00		0	\$0.00	
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$10,608,610.30	100%	0	\$0.00		0	\$0.00	

31378FMW2	NORWEST MORTGAGE, INC	45	\$4,529,715.79	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00	
31378FMX0	NORWEST MORTGAGE, INC	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$27,155,187.08	100%	0	\$0.00		0	\$0.00	
31378FMZ5	NORWEST MORTGAGE, INC	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,442,949.23	100%	0	\$0.00		0	\$0.00	
31378FPA7	DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00	
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.00	
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,511,403.53	100%	0	\$0.00		0	\$0.00	
31378FT39	COUNTRYWIDE HOME LOANS, INC	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,295,940.00	100%	0	\$0.00		0	\$0.00	
31378FT62	COUNTRYWIDE HOME LOANS, INC	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00	
31378FTH8	NORWEST MORTGAGE, INC	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,273,708.85	100%	0	\$0.00		0	\$0.00	
31378FTJ4	NORWEST MORTGAGE, INC	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,082,301.16	100%	0	\$0.00		0	\$0.00	
31378FTK1		NORWEST MORTGAGE, INC	227	\$29,199,523.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,199,523.62	100%	0	\$0.00		0	\$0.00	
31378FU37		COUNTRYWIDE HOME LOANS, INC	4	\$236,431.69	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$9,097,524.49	100%	0	\$0.00		0	\$0.00	
31378FU86		COUNTRYWIDE HOME LOANS, INC	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$13,767,556.61	100%	0	\$0.00		0	\$0.00	
31378FU94		COUNTRYWIDE HOME LOANS, INC	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,279,770.48	100%	0	\$0.00		0	\$0.00	
31378FUH6		COUNTRYWIDE HOME LOANS, INC	6	\$639,731.40	47.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,347,962.96	100%	0	\$0.00		0	\$0.00	
31378FUP8		COUNTRYWIDE HOME LOANS, INC	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,428,320.00	100%	0	\$0.00		0	\$0.00	
31378FUQ6		COUNTRYWIDE HOME LOANS, INC	9	\$578,750.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,473,182.78	100%	0	\$0.00		0	\$0.00	
31378FUS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,351,003.00	100%	0	\$0.00		0	\$0.00	
31378FUZ6		COUNTRYWIDE HOME LOANS, INC	13	\$880,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,187,982.35	100%	0	\$0.00		0	\$0.00	

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31378FV77	COUNTRYWIDE HOME LOANS, INC	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,659,044.63	100%	0	\$0.00		0	\$0.00	
31378FVA0	COUNTRYWIDE HOME LOANS, INC	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$13,619,420.40	100%	0	\$0.00		0	\$0.00	
31378FVD4	COUNTRYWIDE HOME LOANS, INC	12	\$657,049.27	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$6,670,230.88	100%	0	\$0.00		0	\$0.00	
31378FVF9	COUNTRYWIDE HOME LOANS, INC	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$88,141,640.10	100%	0	\$0.00		0	\$0.00	
31378FVG7	COUNTRYWIDE HOME LOANS, INC	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,675,028.17	100%	0	\$0.00		0	\$0.00	
31378FVZ5	COUNTRYWIDE HOME LOANS, INC	4	\$348,743.19	33.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,032,833.70	100%	0	\$0.00		0	\$0.00	
31378FW27	NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,462,725.00	100%	0	\$0.00		0	\$0.00	
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,001,795.00	100%	0	\$0.00		0	\$0.00	
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,443.47	100%	0	\$0.00		0	\$0.00	

31378GF57	UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,086,158.76	100%	0	\$0.00		0	\$0.00	
31378GF81	UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00	
31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00	
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00	
31378GFE8	Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,542,103.79	100%	0	\$0.00		0	\$0.00	
31378GFX6	UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,938,738.45	100%	0	\$0.00		0	\$0.00	
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,009,419.82	100%	0	\$0.00		0	\$0.00	
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,612,346.02	100%	0	\$0.00		0	\$0.00	
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,713,364.85	100%	0	\$0.00		0	\$0.00	
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$4,544,035.13	100%	0	\$0.00		0	\$0.00	
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,154,929.52	100%	0	\$0.00		0	\$0.00	
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$611,543.25	100%	0	\$0.00		0	\$0.00	
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,575,037.00	100%	0	\$0.00		0	\$0.00	
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,770,591.46	100%	0	\$0.00		0	\$0.00	
31378GX81		COUNTRYWIDE HOME LOANS, INC	3	\$183,972.67	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,742,574.57	100%	0	\$0.00		0	\$0.00	
31378GY72		COUNTRYWIDE HOME LOANS, INC	6	\$316,777.29	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,723,928.37	100%	0	\$0.00		0	\$0.00	
31378GYA5		COUNTRYWIDE HOME LOANS, INC	10	\$584,120.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,376,692.07	100%	0	\$0.00		0	\$0.00	
31378GYB3		COUNTRYWIDE HOME LOANS, INC	2	\$124,545.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,396,905.10	100%	0	\$0.00		0	\$0.00	
31378GYJ6		COUNTRYWIDE HOME LOANS, INC	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$24,262,157.30	100%	0	\$0.00		0	\$0.00	
31378GYK3		COUNTRYWIDE HOME LOANS, INC	13	\$817,975.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,336,625.00	100%	0	\$0.00		0	\$0.00	
31378GYM9		COUNTRYWIDE HOME LOANS, INC	3	\$352,310.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,298,375.25	100%	0	\$0.00		0	\$0.00	
31378GYZ0		COUNTRYWIDE HOME LOANS, INC	1	\$97,896.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,312,883.84	100%	0	\$0.00		0	\$0.00	
31378GZA4		COUNTRYWIDE HOME LOANS, INC	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$28,348,641.68	100%	0	\$0.00		0	\$0.00	
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC	20	\$1,427,698.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,427,698.98	100%	0	\$0.00		0	\$0.00	
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,569,785.59	100%	0	\$0.00		0	\$0.00	
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$406,803.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE	3	\$251,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$500,867.98	0.14%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$523,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	6	\$819,450.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total		3,129	\$368,913,879.08	100%	0	\$0.00		0	\$0.00	
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	\$0.00	NA

	CITICORP MORTGAGE INC	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$419,197.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON								
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	4	\$427,342.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$604,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$480,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$836,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0	\$0.00	
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$728,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BNY MORTGAGE COMPANY, INC	2	\$302,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	1	\$26,983.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	8	\$702,093.76	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	6	\$500,421.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY									
INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	4	\$629,310.15	0.99%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$736,575.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	4	\$278,506.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF	1	\$166,411.91	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MARYLAND								
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$250,203.06	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$352,596.46	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	7	\$946,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$312,559.82	0.49%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	\$0.00
Total		634	\$63,884,679.35	100%	0	\$0.00		0	\$0.00
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$381,682.79	2.83%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,468,877.84	100%	0	\$0.00		0	\$0.00	
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	9	\$919,800.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$435,405.77	4.29%	0	\$0.00	NA	0	\$0.00	NA

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	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	7	\$725,700.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,155,856.07	100%	0	\$0.00		0	\$0.00	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	3	\$614,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		6	\$811,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

FIRST COLORADO MORTGAGE CORPORATION									
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST OF AMERICA LOAN SERVICES, INC	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00	
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00	
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,369,995.37	100%	0	\$0.00		0	\$0.00	

31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC	289	\$28,059,020.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$28,059,020.57	100%	0	\$0.00		0	\$0.00	
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC	148	\$16,401,129.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$16,401,129.79	100%	0	\$0.00		0	\$0.00	
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,813,767.72	100%	0	\$0.00		0	\$0.00	
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00	
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00	
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00	
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,034,506.50	100%	0	\$0.00		0	\$0.00	
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,504,611.81	100%	0	\$0.00		0	\$0.00	
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,015,531.52	100%	0	\$0.00		0	\$0.00	
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$6,564,810.33	100%	0	\$0.00		0	\$0.00	
31377EBA6		FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,508,886.45	100%	0	\$0.00		0	\$0.00	
31377EG37		NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,995,895.90	100%	0	\$0.00		0	\$0.00	
31377EG45		NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,023,963.10	100%	0	\$0.00		0	\$0.00	
31377GQ23		FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$18,178,298.02	100%	0	\$0.00		0	\$0.00	
31377GQ49		FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,198,289.01	100%	0	\$0.00		0	\$0.00	
31377GQ64		Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,049,725.00	100%	0	\$0.00		0	\$0.00	
31377GQT4		FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,093,864.97	100%	0	\$0.00		0	\$0.00	
31377GQU1		FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$34,659,126.13	100%	0	\$0.00		0	\$0.00	
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$10,895,105.53	100%	0	\$0.00		0	\$0.00	

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31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,294,841.53	100%	0	\$0.00		0	\$0.00	
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00	
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00	
31377KC37	CITICORP MORTGAGE INC	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00	
31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00	
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00	
31377KEB7	CITICORP MORTGAGE INC	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$27,624,176.61	100%	0	\$0.00		0	\$0.00	
31377KJ89	DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,657,856.47	100%	0	\$0.00		0	\$0.00	
31377KKB0	DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,493,919.51	100%	0	\$0.00		0	\$0.00	
31377KKE4	DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,964.12	100%	0	\$0.00		0	\$0.00	
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			165	\$25,330,348.96	100%	0	\$0.00		0	\$0.00	
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,446,312.59	100%	0	\$0.00		0	\$0.00	
31377X2G1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,617,764.77	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,904,814.85	100%	0	\$0.00		0	\$0.00	
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,082,456.33	100%	0	\$0.00		0	\$0.00	
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,023,307.97	100%	0	\$0.00		0	\$0.00	
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,046,180.36	100%	0	\$0.00		0	\$0.00	
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$17,847,830.87	100%	0	\$0.00		0	\$0.00	
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$24,967,453.03	100%	0	\$0.00		0	\$0.00	
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,995,931.95	100%	0	\$0.00		0	\$0.00	
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,070,473.21	100%	0	\$0.00		0	\$0.00	
31377X3P0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,703,456.43	100%	0	\$0.00		0	\$0.00	
31377YMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,008,673.65	100%	0	\$0.00		0	\$0.00	
31377YQM0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,494,000.00	100%	0	\$0.00		0	\$0.00	
31377YQS7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,899.76	100%	0	\$0.00		0	\$0.00	
31377ZDT6		BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,194,322.55	100%	0	\$0.00		0	\$0.00	
31377ZKX9		WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,951,941.89	100%	0	\$0.00		0	\$0.00	
31377ZUB6		Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,543,054.01	100%	0	\$0.00		0	\$0.00	

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31377ZUC4		Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,705,782.09	100%	0	\$0.00		0	\$0.00	
31377ZUF7		Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,904,034.79	100%	0	\$0.00		0	\$0.00	
31377ZUH3		HOMESIDE LENDING, INC	1	\$115,880.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,994,374.54	100%	0	\$0.00		0	\$0.00	
31378AAD8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,492,318.36	100%	0	\$0.00		0	\$0.00	
31378AAE6		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$11,495,421.38	100%	0	\$0.00		0	\$0.00	
31378AAF3		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,999,080.98	100%	0	\$0.00		0	\$0.00	
31378AAH9		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,960,715.87	100%	0	\$0.00		0	\$0.00	
31378AAJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,400,234.06	100%	0	\$0.00		0	\$0.00	
31378AAL0		FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,891,216.10	100%	0	\$0.00		0	\$0.00	
31378AAP1		FIRST CHICAGO NBD MORTGAGE	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,455,499.88	100%	0	\$0.00		0	\$0.00
31378AAS5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,995,563.27	100%	0	\$0.00		0	\$0.00
31378AAT3		FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,959,822.66	100%	0	\$0.00		0	\$0.00
31378ABG0		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,377,139.53	100%	0	\$0.00		0	\$0.00
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,090.43	100%	0	\$0.00		0	\$0.00
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,960.07	100%	0	\$0.00		0	\$0.00
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,950.00	100%	0	\$0.00		0	\$0.00
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,205.89	100%	0	\$0.00		0	\$0.00

31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,439,373.63	100%	0	\$0.00		0	\$0.00	
31378BVJ0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,580.10	100%	0	\$0.00		0	\$0.00	
31378BYY4	ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,262.89	100%	0	\$0.00		0	\$0.00	
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$49,999,999.15	100%	0	\$0.00		0	\$0.00	
31378C2D3	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$378,309.46	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,623,331.87	100%	0	\$0.00		0	\$0.00	
31378C2E1	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$29,194,777.35	100%	0	\$0.00		0	\$0.00	
31378C2F8	PRINCIPAL RESIDENTIAL MORTGAGE INC	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$55,622,684.51	100%	0	\$0.00		0	\$0.00	
31378C6C1	Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,111,385.57	100%	0	\$0.00		0	\$0.00	
31378CGA4	SOURCE ONE MORTGAGE	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,117,597.27	100%	0	\$0.00		0	\$0.00
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,866,729.23	100%	0	\$0.00		0	\$0.00
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,987,239.30	100%	0	\$0.00		0	\$0.00
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,054,465.07	100%	0	\$0.00		0	\$0.00
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,700.00	100%	0	\$0.00		0	\$0.00
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,062,265.76	100%	0	\$0.00		0	\$0.00
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$557,592.63	100%	0	\$0.00		0	\$0.00
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,522,380.58	100%	0	\$0.00		0	\$0.00
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,021,331.62	100%	0	\$0.00		0	\$0.00

31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,576.59	100%	0	\$0.00		0	\$0.00	
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00	
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00	
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,385,447.89	100%	0	\$0.00		0	\$0.00	
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$36,859,895.28	100%	0	\$0.00		0	\$0.00	
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,127,720.34	100%	0	\$0.00		0	\$0.00	
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$38,922,380.70	100%	0	\$0.00		0	\$0.00	
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$38,884,155.93	100%	0	\$0.00		0	\$0.00	
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$445,560.00	3.04%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,644,125.00	100%	0	\$0.00		0	\$0.00
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,148.47	100%	0	\$0.00		0	\$0.00
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,712,796.84	100%	0	\$0.00		0	\$0.00
31378DMH0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$488,957.91	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,468,506.83	100%	0	\$0.00		0	\$0.00
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$265,877.12	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,049.69	100%	0	\$0.00		0	\$0.00
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$957,321.95	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,221.95	100%	0	\$0.00		0	\$0.00
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,704,848.29	100%	0	\$0.00		0	\$0.00
31378DND8			4	\$540,050.00	7.13%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC								
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,574,875.00	100%	0	\$0.00		0	\$0.00
31378DR69		COUNTRYWIDE HOME LOANS, INC	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,986,487.45	100%	0	\$0.00		0	\$0.00
31378DR85		COUNTRYWIDE HOME LOANS, INC	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,424.06	100%	0	\$0.00		0	\$0.00
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,096,409.91	100%	0	\$0.00		0	\$0.00
31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$49,219,985.13	100%	0	\$0.00		0	\$0.00
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$50,744,564.35	100%	0	\$0.00		0	\$0.00
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,033,831.68	100%	0	\$0.00		0	\$0.00
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,827,352.29	100%	0	\$0.00		0	\$0.00
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,785,585.54	100%	0	\$0.00		0	\$0.00
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,874,229.45	100%	0	\$0.00		0	\$0.00
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,071,262.38	100%	0	\$0.00		0	\$0.00	
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,118,015.75	100%	0	\$0.00		0	\$0.00	
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,551,901.90	100%	0	\$0.00		0	\$0.00	
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,020,375.45	100%	0	\$0.00		0	\$0.00	
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,513,280.81	100%	0	\$0.00		0	\$0.00	
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,407,106.80	100%	0	\$0.00		0	\$0.00	
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,807,214.56	100%	0	\$0.00		0	\$0.00	
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,004,698.51	100%	0	\$0.00		0	\$0.00	
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,487,136.20	100%	0	\$0.00		0	\$0.00	
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,375,735.84	100%	0	\$0.00		0	\$0.00	

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31378EPE2	LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$29,891,565.79	100%	0	\$0.00		0	\$0.00	
31378EPF9	LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00	
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,111.40	100%	0	\$0.00		0	\$0.00	
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,186,764.38	100%	0	\$0.00		0	\$0.00	
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$0.00	
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00	
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00	
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00	
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00	
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$18,938,390.03	100%	0	\$0.00		0	\$0.00	

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31378FB46	HOMESIDE LENDING, INC	1	\$27,881.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00	
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00	
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$18,229,322.16	100%	0	\$0.00		0	\$0.00	
31378FBV6	HOMESIDE LENDING, INC	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00	
31378FBW4	HOMESIDE LENDING, INC	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00	
31378FCA1	HOMESIDE LENDING, INC	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00	
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00	
31378FCC7	HOMESIDE LENDING, INC	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00	
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00	
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00	
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00	
31378FCK9	HOMESIDE LENDING, INC	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$6,186,036.82	100%	0	\$0.00		0	\$0.00	
31378FCN3		Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,145,086.79	100%	0	\$0.00		0	\$0.00	
31378FCV5		HOMESIDE LENDING, INC	4	\$359,821.59	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,371,787.27	100%	0	\$0.00		0	\$0.00	
31378FFE0		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,491,329.04	100%	0	\$0.00		0	\$0.00	
31378FFF7		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,396,201.34	100%	0	\$0.00		0	\$0.00	
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,956,507.55	100%	0	\$0.00		0	\$0.00	
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,912,586.51	100%	0	\$0.00		0	\$0.00	
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,964,405.20	100%	0	\$0.00		0	\$0.00	
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,929,438.53	100%	0	\$0.00		0	\$0.00	
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,992,143.31	100%	0	\$0.00		0	\$0.00	
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$4,965,392.42	100%	0	\$0.00		0	\$0.00	
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,978,070.70	100%	0	\$0.00		0	\$0.00	
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,969,903.00	100%	0	\$0.00		0	\$0.00	
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00	
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,040,859.31	100%	0	\$0.00		0	\$0.00	
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,216,806.07	100%	0	\$0.00		0	\$0.00	
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,028,288.86	100%	0	\$0.00		0	\$0.00	
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,303,975.00	100%	0	\$0.00		0	\$0.00	
31378FR23		AMERICAN HOME FUNDING INC	30	\$2,988,933.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,988,933.61	100%	0	\$0.00		0	\$0.00	
31378FR49		AMERICAN HOME FUNDING INC	30	\$2,969,796.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,969,796.62	100%	0	\$0.00		0	\$0.00	
31378FVR3		COUNTRYWIDE HOME LOANS, INC	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,014,972.75	100%	0	\$0.00		0	\$0.00	
31378FVX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,038,679.64	100%	0	\$0.00		0	\$0.00	
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,862,242.00	100%	0	\$0.00		0	\$0.00	
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,361,000.00	100%	0	\$0.00		0	\$0.00	
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,693,125.00	100%	0	\$0.00		0	\$0.00	
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,197,716.91	100%	0	\$0.00		0	\$0.00	
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$19,808,945.91	100%	0	\$0.00		0	\$0.00	
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,196,345.17	100%	0	\$0.00		0	\$0.00	
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,710,721.69	100%	0	\$0.00		0	\$0.00	
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$20,001,214.43	100%	0	\$0.00		0	\$0.00	
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,904,609.00	100%	0	\$0.00		0	\$0.00	
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,897,639.59	100%	0	\$0.00		0	\$0.00	
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$20,200,369.48	100%	0	\$0.00		0	\$0.00	
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,856,208.00	100%	0	\$0.00		0	\$0.00	
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,594,545.30	100%	0	\$0.00		0	\$0.00	
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,074,268.17	100%	0	\$0.00		0	\$0.00	
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$6,035,476.11	100%	0	\$0.00		0	\$0.00	
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$15,028,546.05	100%	0	\$0.00		0	\$0.00	
31378G2A0		COUNTRYWIDE HOME LOANS, INC	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$37,609,721.00	100%	0	\$0.00		0	\$0.00	
31378G2E2		COUNTRYWIDE HOME LOANS, INC	89	\$10,767,410.26	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,830,497.35	100%	0	\$0.00		0	\$0.00	
31378G2Q5		COUNTRYWIDE HOME LOANS, INC	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,834,244.17	100%	0	\$0.00		0	\$0.00	
31378G2R3		COUNTRYWIDE HOME LOANS, INC	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$19,676,541.13	100%	0	\$0.00		0	\$0.00	
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,018,915.80	100%	0	\$0.00		0	\$0.00	
31378GAB9		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,078,478.11	100%	0	\$0.00		0	\$0.00	
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,474,084.19	100%	0	\$0.00		0	\$0.00	
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$3,227,018.00	100%	0	\$0.00		0	\$0.00	
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,411,810.69	100%	0	\$0.00		0	\$0.00	
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,491.16	100%	0	\$0.00		0	\$0.00	
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$380,562.21	100%	0	\$0.00		0	\$0.00	
31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$538,860.50	100%	0	\$0.00		0	\$0.00	
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,009,554.17	100%	0	\$0.00		0	\$0.00	
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,193,605.23	100%	0	\$0.00		0	\$0.00	
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,990,710.74	100%	0	\$0.00		0	\$0.00	
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,993,711.60	100%	0	\$0.00		0	\$0.00	
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,350,843.81	100%	0	\$0.00		0	\$0.00	
31378GW82		OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,290,840.66	100%	0	\$0.00		0	\$0.00	
31378GW90		HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,766,223.51	100%	0	\$0.00		0	\$0.00	
31378GWB5		OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$11,953,759.88	100%	0	\$0.00		0	\$0.00	
31378GWZ2		OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$30,225,357.44	100%	0	\$0.00		0	\$0.00	
31378GXA6		HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,263,180.98	100%	0	\$0.00		0	\$0.00	
31378GXB4		HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$375,988.58	100%	0	\$0.00		0	\$0.00	
31378GXD0		HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$19,541,537.44	100%	0	\$0.00		0	\$0.00	
31378GXE8		HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$13,544,328.47	100%	0	\$0.00		0	\$0.00	
31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,973,405.21	100%	0	\$0.00		0	\$0.00	
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			381	\$46,837,814.43	100%	0	\$0.00		0	\$0.00	
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$15,754,645.59	100%	0	\$0.00		0	\$0.00	
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00	
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,965,313.88	100%	0	\$0.00		0	\$0.00	
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,001,885.78	100%	0	\$0.00		0	\$0.00	
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,515,986.99	100%	0	\$0.00		0	\$0.00	
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,080,249.16	100%	0	\$0.00		0	\$0.00	
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,973,682.87	100%	0	\$0.00		0	\$0.00	
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00	
31378HB75		COLUMBIA NATIONAL INC	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00	

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31378HCA7		COLUMBIA NATIONAL INC	15	\$1,560,494.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,560,494.20	100%	0	\$0.00		0	\$0.00	
31378HCC3		COLUMBIA NATIONAL INC	29	\$4,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,036,250.00	100%	0	\$0.00		0	\$0.00	
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,973,092.84	100%	0	\$0.00		0	\$0.00	
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,015,723.12	100%	0	\$0.00		0	\$0.00	
31378HDS7		Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,900,983.05	100%	0	\$0.00		0	\$0.00	
31378HDV0		FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,975,998.01	100%	0	\$0.00		0	\$0.00	
31378HGJ4		NORWEST MORTGAGE, INC	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,690,455.82	100%	0	\$0.00		0	\$0.00	
31378HGL9		NORWEST MORTGAGE, INC	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$65,020,071.95	100%	0	\$0.00		0	\$0.00	
31378HGPO		Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,072,040.14	100%	0	\$0.00		0	\$0.00	
31378HGQ8		Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$35,706,867.56	100%	0	\$0.00		0	\$0.00	
31378HGR6		NORWEST MORTGAGE, INC	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$9,883,344.01	100%	0	\$0.00		0	\$0.00	
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,316,790.58	100%	0	\$0.00		0	\$0.00	

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31378HGU9		NORWEST MORTGAGE, INC	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$15,131,749.77	100%	0	\$0.00		0	\$0.00	
31378HGZ8		NORWEST MORTGAGE, INC	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00	
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,614,126.57	100%	0	\$0.00		0	\$0.00	
31378HH38		NORWEST MORTGAGE, INC	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00	
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00	
31378HHN4		NORWEST MORTGAGE, INC	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,387,896.79	100%	0	\$0.00		0	\$0.00	
31378HHQ7		NORWEST MORTGAGE, INC	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,158,419.20	100%	0	\$0.00		0	\$0.00	
31378HHS3		NORWEST MORTGAGE, INC	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$36,805,149.76	100%	0	\$0.00		0	\$0.00	
31378HHU8		NORWEST MORTGAGE, INC	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$54,446,242.05	100%	0	\$0.00		0	\$0.00	
31378HHW4		NORWEST MORTGAGE, INC	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,152,825.91	100%	0	\$0.00		0	\$0.00	

31378HQ46	CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,230,364.40	100%	0	\$0.00		0	\$0.00	
31378HQ61	CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,911,343.56	100%	0	\$0.00		0	\$0.00	
31378HQ87	FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,069,329.58	100%	0	\$0.00		0	\$0.00	
31378HQ95	FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,539,967.81	100%	0	\$0.00		0	\$0.00	
31378HQC8	NORWEST MORTGAGE, INC	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00	
31378HQU8	CITIBANK, N. A	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00	
31378HQW4	CITIBANK, N. A	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,054,211.73	100%	0	\$0.00		0	\$0.00	
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00	
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$755,911.38	100%	0	\$0.00		0	\$0.00	
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$669,946.83	100%	0	\$0.00		0	\$0.00	
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00	
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00	
31378HRN3		10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION								
		Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,414.79	100%	0	\$0.00		0	\$0.00
31378HRZ6		ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,059.00	100%	0	\$0.00		0	\$0.00
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,821,783.17	100%	0	\$0.00		0	\$0.00
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,619,045.41	100%	0	\$0.00		0	\$0.00
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0	\$0.00
Total			251	\$25,643,043.83	100%	0	\$0.00		0	\$0.00
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,179,234.08	100%	0	\$0.00		0	\$0.00
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,309,979.35	100%	0	\$0.00		0	\$0.00
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,345,904.17	100%	0	\$0.00		0	\$0.00
31378HTD3		CHASE MANHATTAN MORTGAGE	7	\$741,808.41	47.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		0	\$0.00
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		0	\$0.00
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		0	\$0.00
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		0	\$0.00
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00
31378HTU5			18	\$1,789,628.27	46.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00
31378HTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00
31378HUS8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00
31378HUT6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00
31378HUW9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00
31378HY54		INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00

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31378HY88		INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00	
31378HYM7		INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,018,692.77	100%	0	\$0.00		0	\$0.00	
31378HYP0		INLAND MORTGAGE CORPORATION	18	\$2,334,410.00	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,061,053.68	100%	0	\$0.00		0	\$0.00	
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,992,575.00	100%	0	\$0.00		0	\$0.00	
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,603,253.69	100%	0	\$0.00		0	\$0.00	
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$11,102,598.21	100%	0	\$0.00		0	\$0.00	
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$27,095,378.64	100%	0	\$0.00		0	\$0.00	
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,142,836.09	100%	0	\$0.00		0	\$0.00	
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00	NA

Total			474	\$29,600,413.52	100%	0	\$0.00		0	\$0.00	
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,922,542.13	100%	0	\$0.00		0	\$0.00	
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,920,420.76	100%	0	\$0.00		0	\$0.00	
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$67,020,168.77	100%	0	\$0.00		0	\$0.00	
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$32,915,779.33	100%	0	\$0.00		0	\$0.00	
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			818	\$112,657,285.32	100%	0	\$0.00		0	\$0.00	
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,598,990.54	100%	0	\$0.00		0	\$0.00	
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,722,586.57	100%	0	\$0.00		0	\$0.00	
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,027,776.82	100%	0	\$0.00		0	\$0.00	
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,776,583.46	100%	0	\$0.00		0	\$0.00	
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$47,157,859.94	100%	0	\$0.00		0	\$0.00	
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$801,511.63	100%	0	\$0.00		0	\$0.00	
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,742,782.79	100%	0	\$0.00		0	\$0.00	
31378JDS3		AMERICAN HOME FUNDING INC	18	\$2,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,009,400.00	100%	0	\$0.00		0	\$0.00	
31378JDW4		AMERICAN HOME FUNDING INC	28	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,019,800.00	100%	0	\$0.00		0	\$0.00	
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,079,651.00	100%	0	\$0.00		0	\$0.00	
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,039,746.00	100%	0	\$0.00		0	\$0.00	
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,523,585.12	100%	0	\$0.00		0	\$0.00	
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,521,597.76	100%	0	\$0.00		0	\$0.00	
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$1,955,588.15	100%	0	\$0.00		0	\$0.00	
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$13,133,212.55	100%	0	\$0.00		0	\$0.00	
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$384,544.43	100%	0	\$0.00		0	\$0.00	
31378JN60			3	\$123,902.19	6.04%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,050,932.18	100%	0	\$0.00		0	\$0.00
31378JN94		COUNTRYWIDE HOME LOANS, INC	2	\$196,089.33	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,705.87	100%	0	\$0.00		0	\$0.00
31378JNV5		REGIONS MORTGAGE, INC	24	\$1,776,234.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,234.67	100%	0	\$0.00		0	\$0.00
31378JP27		COUNTRYWIDE HOME LOANS, INC	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,499.24	100%	0	\$0.00		0	\$0.00
31378JP50		COUNTRYWIDE HOME LOANS, INC	8	\$644,770.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,875,804.35	100%	0	\$0.00		0	\$0.00
31378JPY7		COUNTRYWIDE HOME LOANS, INC	15	\$866,325.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,681,111.11	100%	0	\$0.00		0	\$0.00
31378JQ91		COUNTRYWIDE HOME LOANS, INC	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,365,141.23	100%	0	\$0.00		0	\$0.00
31378JQT7		COUNTRYWIDE HOME LOANS, INC	2	\$151,267.05	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,344,475.74	100%	0	\$0.00		0	\$0.00
31378JQZ3		COUNTRYWIDE HOME LOANS, INC	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,698,879.83	100%	0	\$0.00		0	\$0.00
31378JRL3		COUNTRYWIDE HOME LOANS, INC	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,701,594.71	100%	0	\$0.00		0	\$0.00	
31378JRM1		COUNTRYWIDE HOME LOANS, INC	2	\$185,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,365,008.58	100%	0	\$0.00		0	\$0.00	
31378JS24		NORWEST MORTGAGE, INC	507	\$71,023,941.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$71,023,941.92	100%	0	\$0.00		0	\$0.00	
31378JS32		NORWEST MORTGAGE, INC	533	\$64,197,835.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			533	\$64,197,835.46	100%	0	\$0.00		0	\$0.00	
31378JS40		NORWEST MORTGAGE, INC	175	\$21,925,970.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$21,925,970.85	100%	0	\$0.00		0	\$0.00	
31378JSK4		HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,516,174.37	100%	0	\$0.00		0	\$0.00	
31378JTF4		AMERICAN HOME FUNDING INC	32	\$3,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,518,000.00	100%	0	\$0.00		0	\$0.00	
31378JTJ6		AMERICAN HOME FUNDING INC	38	\$3,669,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,669,300.00	100%	0	\$0.00		0	\$0.00	
31378JTU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,052,678.89	100%	0	\$0.00		0	\$0.00	
31378JTW7		PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$99,662,743.59	100%	0	\$0.00		0	\$0.00	
31378JW52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$3,518,066.12	100%	0	\$0.00		0	\$0.00	
31378JWX1		AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,821,331.35	100%	0	\$0.00		0	\$0.00	
31378JXK8		Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,891,884.00	100%	0	\$0.00		0	\$0.00	
31378JZ26		BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,687,537.47	100%	0	\$0.00		0	\$0.00	
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$27,439,356.00	100%	0	\$0.00		0	\$0.00	
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,158,391.66	100%	0	\$0.00		0	\$0.00	
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$94,650.00	100%	0	\$0.00		0	\$0.00	
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$742,963.95	100%	0	\$0.00		0	\$0.00	
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,353,866.62	100%	0	\$0.00		0	\$0.00	
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			743	\$68,029,837.28	100%	0	\$0.00		0	\$0.00	
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$17,388,035.56	100%	0	\$0.00		0	\$0.00	
31378JZY6		BANK OF AMERICA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0	\$0.00	NA

		NT&SA								
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0	\$0.00
Total			496	\$56,455,854.36	100%	0	\$0.00		0	\$0.00
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,360,056.77	100%	0	\$0.00		0	\$0.00
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$860,130.22	100%	0	\$0.00		0	\$0.00
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,085.49	100%	0	\$0.00		0	\$0.00
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,659,671.52	100%	0	\$0.00		0	\$0.00
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$49,031,114.16	100%	0	\$0.00		0	\$0.00
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,924,480.05	100%	0	\$0.00		0	\$0.00
31378KEP5		NORWEST MORTGAGE, INC	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,822,827.56	100%	0	\$0.00		0	\$0.00
31378KET7		NORWEST MORTGAGE, INC	47	\$7,287,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,287,378.43	100%	0	\$0.00		0	\$0.00
31378KEU4		NORWEST MORTGAGE, INC	63	\$9,541,244.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,541,244.12	100%	0	\$0.00		0	\$0.00
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$24,215,003.50	100%	0	\$0.00		0	\$0.00

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31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$19,751,198.96	100%	0	\$0.00		0	\$0.00	
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$11,915,904.51	100%	0	\$0.00		0	\$0.00	
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,589,584.19	100%	0	\$0.00		0	\$0.00	
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$11,174,151.60	100%	0	\$0.00		0	\$0.00	
31378KJ39		ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0.00	
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$825,898.93	100%	0	\$0.00		0	\$0.00	
31378KJJ4		BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00	
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00	
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,107,360.34	100%	0	\$0.00		0	\$0.00	
31378KL36		BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,784,055.46	100%	0	\$0.00		0	\$0.00	
31378KN42		FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00	

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31378KN59	FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		920	\$68,266,060.68	100%	0	\$0.00		0	\$0.00	
31378KN67	FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$45,966,744.88	100%	0	\$0.00		0	\$0.00	
31378KNN0	FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,432,588.75	100%	0	\$0.00		0	\$0.00	
31378KNP5	FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,868,690.57	100%	0	\$0.00		0	\$0.00	
31378KNQ3	FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,956,189.00	100%	0	\$0.00		0	\$0.00	
31378KNR1	FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,647,081.16	100%	0	\$0.00		0	\$0.00	
31378KNS9	FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,057,306.39	100%	0	\$0.00		0	\$0.00	
31378KPR9	HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,075,325.79	100%	0	\$0.00		0	\$0.00	
31378KPW8	FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,597,271.40	100%	0	\$0.00		0	\$0.00	
31378KR22	CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$27,590,815.58	100%	0	\$0.00		0	\$0.00	
31378KR30	CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$62,299,932.80	100%	0	\$0.00		0	\$0.00	
31378KR48	CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			185	\$21,078,886.57	100%	0	\$0.00		0	\$0.00	
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$2,915,760.32	100%	0	\$0.00		0	\$0.00	
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$5,383,960.48	100%	0	\$0.00		0	\$0.00	
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$1,352,755.18	100%	0	\$0.00		0	\$0.00	
31378KSS4		CITIBANK, N. A	72	\$6,581,388.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,581,388.92	100%	0	\$0.00		0	\$0.00	
31378KST2		CITIBANK, N. A	15	\$1,495,187.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,495,187.50	100%	0	\$0.00		0	\$0.00	
31378KSU9		CITIBANK, N. A	103	\$9,538,434.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,538,434.52	100%	0	\$0.00		0	\$0.00	
31378KSW5		CITIBANK, N. A	47	\$3,207,831.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,207,831.65	100%	0	\$0.00		0	\$0.00	
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC	338	\$21,091,391.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$21,091,391.93	100%	0	\$0.00		0	\$0.00	
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC	105	\$5,305,913.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,305,913.06	100%	0	\$0.00		0	\$0.00	
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC	218	\$16,854,063.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$16,854,063.27	100%	0	\$0.00		0	\$0.00	
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC	290	\$19,458,673.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$19,458,673.46	100%	0	\$0.00		0	\$0.00	
31378KUY8		LEHMAN BROTHERS HOLDINGS, INC	58	\$3,900,277.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$3,900,277.17	100%	0	\$0.00		0	\$0.00	
31378KV27		LEHMAN BROTHERS HOLDINGS, INC	236	\$16,719,459.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$16,719,459.38	100%	0	\$0.00		0	\$0.00	
31378KV92		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,167,197.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,167,197.11	100%	0	\$0.00		0	\$0.00	
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC	46	\$4,485,712.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,485,712.87	100%	0	\$0.00		0	\$0.00	
31378KVU5		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,328,242.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,328,242.59	100%	0	\$0.00		0	\$0.00	
31378KWQ3		COUNTRYWIDE HOME LOANS, INC	12	\$577,850.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,992,188.46	100%	0	\$0.00		0	\$0.00	
31378KWR1		COUNTRYWIDE HOME LOANS, INC	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$33,091,438.21	100%	0	\$0.00		0	\$0.00	
31371GCX6		ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL	8	\$772,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITICORP MORTGAGE INC	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	6	\$691,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST TOWN MORTGAGE CORPORATION									
FIRSTBANK OF COLORADO, N.A	9	\$936,463.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$490,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN	2	\$284,882.48	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$520,123.86	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$492,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0	\$0.00
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0	\$0.00	
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	5	\$408,239.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0	\$0.00	NA
		4	\$261,325.07	0.47%	0	\$0.00	NA	0	\$0.00	NA

	DG MORTGAGE SERVICES INC								
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	6	\$522,967.26	0.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$303,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$315,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	10	\$916,366.62	1.66%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$326,300.54	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00
Total		570	\$55,313,024.77	100%	0	\$0.00		0	\$0.00

31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00	NA

DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	4	\$254,215.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	5	\$625,135.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	\$0.00	NA

	SSB								
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	5	\$482,659.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	2	\$158,470.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$848,654.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0	\$0.00	
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,481,604.57	100%	0	\$0.00		0	\$0.00	
31371GEF3	ACCUBANC MORTGAGE	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$506,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	GLENDALE FEDERAL	4	\$528,848.06	0.38%	0	\$0.00	NA	0	\$0.00	NA

BANK									
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	5	\$503,539.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	4	\$738,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$301,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	\$0.00	
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	6	\$703,751.88	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	1	\$79,914.50	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	2	\$238,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$15,489,788.50	100%	0	\$0.00		0	\$0.00	
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,454,367.40	100%	0	\$0.00		0	\$0.00	
31371GKH2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,036,165.65	100%	0	\$0.00		0	\$0.00	
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,237,990.57	100%	0	\$0.00		0	\$0.00	
31374Q6Z3	Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,010,896.09	100%	0	\$0.00		0	\$0.00	
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC	324	\$36,803,600.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$36,803,600.37	100%	0	\$0.00		0	\$0.00	
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC	217	\$17,035,347.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$17,035,347.24	100%	0	\$0.00		0	\$0.00	
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,134,150.20	100%	0	\$0.00		0	\$0.00	
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$40,331,375.51	100%	0	\$0.00		0	\$0.00	
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$14,466,732.82	100%	0	\$0.00		0	\$0.00	
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$15,882,262.87	100%	0	\$0.00		0	\$0.00	
31377BNE1		BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,639,996.27	100%	0	\$0.00		0	\$0.00	
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,918,627.27	100%	0	\$0.00		0	\$0.00	
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,699,389.23	100%	0	\$0.00		0	\$0.00	
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,323,279.07	100%	0	\$0.00		0	\$0.00	
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,396,146.91	100%	0	\$0.00		0	\$0.00	
31377FCY0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00	
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$538,031.53	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,217,153.00	100%	0	\$0.00		0	\$0.00	
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$39,625,722.22	100%	0	\$0.00		0	\$0.00	
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,910,432.65	100%	0	\$0.00		0	\$0.00	
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,713,536.10	100%	0	\$0.00		0	\$0.00	
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,751,522.13	100%	0	\$0.00		0	\$0.00	
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,977,105.12	100%	0	\$0.00		0	\$0.00	
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,082,775.33	100%	0	\$0.00		0	\$0.00	

31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,307,964.21	100%	0	\$0.00		0	\$0.00	
31377KKG9	DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,890,654.30	100%	0	\$0.00		0	\$0.00	
31377KKK0	DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,963,200.00	100%	0	\$0.00		0	\$0.00	
31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,488,826.16	100%	0	\$0.00		0	\$0.00	
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$32,773,717.82	100%	0	\$0.00		0	\$0.00	
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,987,170.95	100%	0	\$0.00		0	\$0.00	
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,713,418.28	100%	0	\$0.00		0	\$0.00	
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,803,884.90	100%	0	\$0.00		0	\$0.00	
31377ZUM2		1	\$94,006.32	4.5%	0	\$0.00	NA	0	\$0.00	NA

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		HOMESIDE LENDING, INC								
		Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,090,299.87	100%	0	\$0.00		0	\$0.00
31377ZUQ3		HOMESIDE LENDING, INC	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,554,668.24	100%	0	\$0.00		0	\$0.00
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,284,149.42	100%	0	\$0.00		0	\$0.00
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,962,868.70	100%	0	\$0.00		0	\$0.00
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,851,502.45	100%	0	\$0.00		0	\$0.00
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0	\$0.00
Total			212	\$18,051,073.93	100%	0	\$0.00		0	\$0.00
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,956,410.87	100%	0	\$0.00		0	\$0.00
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,481,579.51	100%	0	\$0.00		0	\$0.00
31378ABA3		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,806.43	100%	0	\$0.00		0	\$0.00

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31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,923,730.88	100%	0	\$0.00		0	\$0.00	
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,406,160.25	100%	0	\$0.00		0	\$0.00	
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,372,661.43	100%	0	\$0.00		0	\$0.00	
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,888,543.09	100%	0	\$0.00		0	\$0.00	
31378AUT1	CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,371.70	100%	0	\$0.00		0	\$0.00	
31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,215.57	100%	0	\$0.00		0	\$0.00	
31378BVU5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,859.13	100%	0	\$0.00		0	\$0.00	
31378BVY7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,303.18	100%	0	\$0.00		0	\$0.00	
31378BY65	ACCUBANC MORTGAGE	2	\$164,800.00	4.36%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,783,350.00	100%	0	\$0.00		0	\$0.00
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0	\$0.00
Total			839	\$94,350,003.55	100%	0	\$0.00		0	\$0.00
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$333,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,140.00	100%	0	\$0.00		0	\$0.00
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,976.93	100%	0	\$0.00		0	\$0.00
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,985,106.61	100%	0	\$0.00		0	\$0.00
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,927.73	100%	0	\$0.00		0	\$0.00
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,016,753.33	100%	0	\$0.00		0	\$0.00
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,831.83	100%	0	\$0.00		0	\$0.00
31378CCB6		MARINE MIDLAND MORTGAGE	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,039.33	100%	0	\$0.00		0	\$0.00
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,444.03	100%	0	\$0.00		0	\$0.00
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,890.00	100%	0	\$0.00		0	\$0.00
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,646,377.74	100%	0	\$0.00		0	\$0.00
31378CUR1		NVR MORTGAGE FINANCE INC	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31378CUX8		NVR MORTGAGE FINANCE INC	5	\$773,450.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,600.00	100%	0	\$0.00		0	\$0.00
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,640.15	100%	0	\$0.00		0	\$0.00
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,543,633.16	100%	0	\$0.00		0	\$0.00
31378D4Q0		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,025,035.97	100%	0	\$0.00		0	\$0.00
31378D7M6			5	\$640,437.28	10.71%	0	\$0.00	NA	0	\$0.00

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,978,881.08	100%	0	\$0.00		0	\$0.00	
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,735,979.17	100%	0	\$0.00		0	\$0.00	
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,722,300.80	100%	0	\$0.00		0	\$0.00	
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$39,303,545.89	100%	0	\$0.00		0	\$0.00	
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,205,478.94	100%	0	\$0.00		0	\$0.00	
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,026,987.88	100%	0	\$0.00		0	\$0.00	
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$29,285,527.25	100%	0	\$0.00		0	\$0.00	
31378DNJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,107,028.56	100%	0	\$0.00		0	\$0.00	
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$796,452.75	75.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,059,302.75	100%	0	\$0.00		0	\$0.00	
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,028,520.14	100%	0	\$0.00		0	\$0.00	
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$37,874,122.00	100%	0	\$0.00		0	\$0.00	
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$737,900.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,069,235.00	100%	0	\$0.00		0	\$0.00	
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$48,210,837.66	100%	0	\$0.00		0	\$0.00	
31378DT83		CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,458,892.94	100%	0	\$0.00		0	\$0.00	
31378DT91		CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,295,254.10	100%	0	\$0.00		0	\$0.00	
31378DTZ3		CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$74,342,805.71	100%	0	\$0.00		0	\$0.00	
31378DUA6		CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,111,024.89	100%	0	\$0.00		0	\$0.00	
31378E4Z8		UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,452,203.33	100%	0	\$0.00		0	\$0.00	
31378EAA6		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,022,708.55	100%	0	\$0.00		0	\$0.00	
31378EB56			1	\$69,450.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

		HARBOR FINANCIAL MORTGAGE CORPORATION								
		Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,529,693.59	100%	0	\$0.00		0	\$0.00
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,977.72	100%	0	\$0.00		0	\$0.00
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,489,789.40	100%	0	\$0.00		0	\$0.00
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,691.57	100%	0	\$0.00		0	\$0.00
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,784.20	100%	0	\$0.00		0	\$0.00
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,550.00	100%	0	\$0.00		0	\$0.00
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,038,260.61	100%	0	\$0.00		0	\$0.00
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,992,505.60	100%	0	\$0.00		0	\$0.00
31378EPG7		LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,628,220.97	100%	0	\$0.00		0	\$0.00	
31378EPJ1		LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,348,854.07	100%	0	\$0.00		0	\$0.00	
31378EPK8		LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,773,628.05	100%	0	\$0.00		0	\$0.00	
31378EPQ5		LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$38,582,279.19	100%	0	\$0.00		0	\$0.00	
31378EPR3		LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,409,747.81	100%	0	\$0.00		0	\$0.00	
31378ER83		CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,786.67	100%	0	\$0.00		0	\$0.00	
31378ESC3		CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,002,443.73	100%	0	\$0.00		0	\$0.00	
31378EVJ4		HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,003,529.42	100%	0	\$0.00		0	\$0.00	
31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,002,200.00	100%	0	\$0.00		0	\$0.00	
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,009,546.31	100%	0	\$0.00		0	\$0.00	
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,513,892.06	100%	0	\$0.00		0	\$0.00	
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,026,059.73	100%	0	\$0.00		0	\$0.00	
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,205,638.10	100%	0	\$0.00		0	\$0.00	
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,894.50	100%	0	\$0.00		0	\$0.00	
31378FC29		HOMESIDE LENDING, INC	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$48,747,567.47	100%	0	\$0.00		0	\$0.00	
31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,199,239.73	100%	0	\$0.00		0	\$0.00	
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,695,761.12	100%	0	\$0.00		0	\$0.00	
31378FC94		HOMESIDE LENDING, INC	7	\$754,147.47	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$17,372,035.69	100%	0	\$0.00		0	\$0.00	
31378FCY9		HOMESIDE LENDING, INC	5	\$700,198.32	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,980,913.78	100%	0	\$0.00		0	\$0.00	
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,554,863.58	100%	0	\$0.00		0	\$0.00	
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,520,775.41	100%	0	\$0.00		0	\$0.00	

31378FHV0	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,269.46	100%	0	\$0.00		0	\$0.00	
31378FNC5	Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,674,821.17	100%	0	\$0.00		0	\$0.00	
31378FPF6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$623,213.13	100%	0	\$0.00		0	\$0.00	
31378FPL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,161,991.24	100%	0	\$0.00		0	\$0.00	
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,962,933.09	100%	0	\$0.00		0	\$0.00	
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,600,853.07	100%	0	\$0.00		0	\$0.00	
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,171,552.51	100%	0	\$0.00		0	\$0.00	
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,875,795.35	100%	0	\$0.00		0	\$0.00	
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,095,957.00	100%	0	\$0.00		0	\$0.00	

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31378FY90		NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,595,855.67	100%	0	\$0.00		0	\$0.00	
31378FYH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,848,373.63	49.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,805,341.78	100%	0	\$0.00		0	\$0.00	
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,816,863.39	100%	0	\$0.00		0	\$0.00	
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,806,606.17	100%	0	\$0.00		0	\$0.00	
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,904,167.06	100%	0	\$0.00		0	\$0.00	
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,934,843.80	100%	0	\$0.00		0	\$0.00	
31378FZE8		NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,087,380.26	100%	0	\$0.00		0	\$0.00	
31378FZQ1		NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$22,782,520.00	100%	0	\$0.00		0	\$0.00	

31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,641,600.00	100%	0	\$0.00		0	\$0.00	
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,389,606.83	100%	0	\$0.00		0	\$0.00	
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$7,924,898.80	100%	0	\$0.00		0	\$0.00	
31378GCK7	FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,029,171.08	100%	0	\$0.00		0	\$0.00	
31378GE41	DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,188,393.39	100%	0	\$0.00		0	\$0.00	
31378GE58	DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,644,395.82	100%	0	\$0.00		0	\$0.00	
31378GE66	DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,641,013.70	100%	0	\$0.00		0	\$0.00	
31378GE74	DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,120,552.31	100%	0	\$0.00		0	\$0.00	
31378GE82	DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,891,333.35	100%	0	\$0.00		0	\$0.00	
31378GR47	CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,836,911.62	100%	0	\$0.00		0	\$0.00	
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,987,153.19	100%	0	\$0.00		0	\$0.00	

31378GSA2	CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,710,991.17	100%	0	\$0.00		0	\$0.00	
31378GX40	NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,674,250.63	100%	0	\$0.00		0	\$0.00	
31378GX57	NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,081,397.75	100%	0	\$0.00		0	\$0.00	
31378GX65	NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,077,461.50	100%	0	\$0.00		0	\$0.00	
31378GXX4	HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$30,027,258.93	100%	0	\$0.00		0	\$0.00	
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,010,221.37	100%	0	\$0.00		0	\$0.00	
31378H2A8	NATIONSBANC MORTGAGE CORPORATION	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$50,006,339.27	100%	0	\$0.00		0	\$0.00	
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$49,774,095.73	100%	0	\$0.00		0	\$0.00	
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$49,558,308.57	100%	0	\$0.00		0	\$0.00	
31378H2D2		60	\$5,610,498.72	18.87%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,728,482.75	100%	0	\$0.00		0	\$0.00
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,796,248.40	100%	0	\$0.00		0	\$0.00
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			359	\$40,744,195.00	100%	0	\$0.00		0	\$0.00
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,871,319.00	100%	0	\$0.00		0	\$0.00
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,921,893.84	100%	0	\$0.00		0	\$0.00
31378H2J9		NATIONSBANC MORTGAGE CORPORATION	29	\$2,503,550.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,193,386.50	100%	0	\$0.00		0	\$0.00
31378HED9		FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,344,798.19	100%	0	\$0.00		0	\$0.00
31378HET4		Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,944,685.08	100%	0	\$0.00		0	\$0.00
31378HJC6		NORWEST MORTGAGE, INC	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	\$0.00

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Total			52	\$7,528,883.64	100%	0	\$0.00		0	\$0.00	
31378HJL6		Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$9,768,617.01	100%	0	\$0.00		0	\$0.00	
31378HJM4		NORWEST MORTGAGE, INC	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$16,906,718.04	100%	0	\$0.00		0	\$0.00	
31378HQM6		NORWEST MORTGAGE, INC	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,068,655.86	100%	0	\$0.00		0	\$0.00	
31378HR52		ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,475,394.00	100%	0	\$0.00		0	\$0.00	
31378HX22		UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,295,911.96	100%	0	\$0.00		0	\$0.00	
31378HX30		UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,010,516.17	100%	0	\$0.00		0	\$0.00	
31378HXY2		UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,791,487.97	100%	0	\$0.00		0	\$0.00	
31378HXZ9		UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,581,380.32	100%	0	\$0.00		0	\$0.00	
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,500,342.39	100%	0	\$0.00		0	\$0.00	
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$49,920,043.81	100%	0	\$0.00		0	\$0.00	

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31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$49,997,617.56	100%	0	\$0.00		0	\$0.00	
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$14,888,355.29	100%	0	\$0.00		0	\$0.00	
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,976,408.27	100%	0	\$0.00		0	\$0.00	
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,035,048.95	100%	0	\$0.00		0	\$0.00	
31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,957,207.54	100%	0	\$0.00		0	\$0.00	
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,005,576.41	100%	0	\$0.00		0	\$0.00	
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$23,539,017.95	100%	0	\$0.00		0	\$0.00	
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,207,325.94	100%	0	\$0.00		0	\$0.00	
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,386,322.07	100%	0	\$0.00		0	\$0.00	
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,045,138.05	100%	0	\$0.00		0	\$0.00	
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,133,923.59	100%	0	\$0.00		0	\$0.00	
31378JFV4		CITICORP MORTGAGE INC	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			329	\$46,203,649.58	100%	0	\$0.00		0	\$0.00	
31378JFX0		Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$38,374,480.72	100%	0	\$0.00		0	\$0.00	
31378JFZ5		CITICORP MORTGAGE INC	2	\$97,023.98	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,008,607.20	100%	0	\$0.00		0	\$0.00	
31378JHA8		CITICORP MORTGAGE INC	338	\$38,523,610.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$38,523,610.31	100%	0	\$0.00		0	\$0.00	
31378JL62		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$16,838,497.17	100%	0	\$0.00		0	\$0.00	
31378JL88		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,976,841.26	100%	0	\$0.00		0	\$0.00	
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,965,448.64	100%	0	\$0.00		0	\$0.00	
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,517,839.51	100%	0	\$0.00		0	\$0.00	
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,981,776.42	100%	0	\$0.00		0	\$0.00	

31378JP68		COUNTRYWIDE HOME LOANS, INC	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,433,798.98	100%	0	\$0.00		0	\$0.00	
31378JPE1		COUNTRYWIDE HOME LOANS, INC	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,996,151.25	100%	0	\$0.00		0	\$0.00	
31378JPJ0		COUNTRYWIDE HOME LOANS, INC	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,995,304.79	100%	0	\$0.00		0	\$0.00	
31378JPK7		COUNTRYWIDE HOME LOANS, INC	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,987,813.25	100%	0	\$0.00		0	\$0.00	
31378JTM9		AMERICAN HOME FUNDING INC	17	\$2,000,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,007.00	100%	0	\$0.00		0	\$0.00	
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,950,298.16	100%	0	\$0.00		0	\$0.00	
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,046,885.94	100%	0	\$0.00		0	\$0.00	
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,115,732.37	100%	0	\$0.00		0	\$0.00	
31378JUF2		PHH MORTGAGE SERVICES CORPORATION	54	\$6,480,971.89	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,102,316.95	100%	0	\$0.00		0	\$0.00	

31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,943,230.41	100%	0	\$0.00		0	\$0.00	
31378JUH8	USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,975,836.59	100%	0	\$0.00		0	\$0.00	
31378JUL9	PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$59,782,646.74	100%	0	\$0.00		0	\$0.00	
31378JUW5	PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,088,619.37	100%	0	\$0.00		0	\$0.00	
31378JUZ8	PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,006,871.82	100%	0	\$0.00		0	\$0.00	
31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,041,555.05	100%	0	\$0.00		0	\$0.00	
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,046,174.00	100%	0	\$0.00		0	\$0.00	
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,239.21	100%	0	\$0.00		0	\$0.00	

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31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,497.90	100%	0	\$0.00		0	\$0.00	
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$598,629.82	100%	0	\$0.00		0	\$0.00	
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,053.54	100%	0	\$0.00		0	\$0.00	
31378K3L6	NORWEST MORTGAGE, INC	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$70,336,677.79	100%	0	\$0.00		0	\$0.00	
31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,427,006.99	100%	0	\$0.00		0	\$0.00	
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,936,222.58	100%	0	\$0.00		0	\$0.00	
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,761,625.00	100%	0	\$0.00		0	\$0.00	
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,434,100.00	100%	0	\$0.00		0	\$0.00	
31378K7C2	FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,980,737.95	100%	0	\$0.00		0	\$0.00	
31378K7E8		72	\$8,578,622.40	37.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,053,111.19	100%	0	\$0.00		0	\$0.00	
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,131,679.88	100%	0	\$0.00		0	\$0.00	
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$34,030,379.85	100%	0	\$0.00		0	\$0.00	
31378KF25	CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,445,130.58	100%	0	\$0.00		0	\$0.00	
31378KF74	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,765,362.02	100%	0	\$0.00		0	\$0.00	
31378KF82	Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,134,399.32	100%	0	\$0.00		0	\$0.00	
31378KF90	CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,621,810.18	100%	0	\$0.00		0	\$0.00	
31378KFE9	Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,005,898.55	100%	0	\$0.00		0	\$0.00	
31378KFJ8	CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,255,345.56	100%	0	\$0.00		0	\$0.00	
31378KFX7	CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$3,421,386.45	100%	0	\$0.00		0	\$0.00	
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,825,449.11	100%	0	\$0.00		0	\$0.00	
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,356,196.76	100%	0	\$0.00		0	\$0.00	
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,849,217.97	100%	0	\$0.00		0	\$0.00	
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,062,250.47	100%	0	\$0.00		0	\$0.00	
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,225,522.34	100%	0	\$0.00		0	\$0.00	
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,149,681.86	100%	0	\$0.00		0	\$0.00	
31378KKF0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,511,023.02	100%	0	\$0.00		0	\$0.00	
31378KKH6		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00	
31378KM27		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,641,815.86	100%	0	\$0.00		0	\$0.00	

31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,949,636.20	100%	0	\$0.00		0	\$0.00	
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,977,464.86	100%	0	\$0.00		0	\$0.00	
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,990,784.63	100%	0	\$0.00		0	\$0.00	
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,968,505.41	100%	0	\$0.00		0	\$0.00	
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,989,112.45	100%	0	\$0.00		0	\$0.00	
31378KMU5	FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,982,691.48	100%	0	\$0.00		0	\$0.00	
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,043,353.35	100%	0	\$0.00		0	\$0.00	
31378KMY7	M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,073.04	100%	0	\$0.00		0	\$0.00	
31378KQ49	HOMESIDE LENDING, INC	6	\$675,480.70	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,689,088.16	100%	0	\$0.00		0	\$0.00	

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31378KQB3	Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,854,782.52	100%	0	\$0.00		0	\$0.00	
31378KQP2	Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,082,448.82	100%	0	\$0.00		0	\$0.00	
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,806,054.81	100%	0	\$0.00		0	\$0.00	
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,775,004.67	100%	0	\$0.00		0	\$0.00	
31378KS70	COLUMBIA NATIONAL INC	23	\$3,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,018,750.00	100%	0	\$0.00		0	\$0.00	
31378KTA2	COLUMBIA NATIONAL INC	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,031,050.00	100%	0	\$0.00		0	\$0.00	
31378KTC8	COLUMBIA NATIONAL INC	55	\$5,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,540,650.00	100%	0	\$0.00		0	\$0.00	
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,376.24	100%	0	\$0.00		0	\$0.00	
31378KW91	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,982,771.47	100%	0	\$0.00		0	\$0.00	
31378KX58	COUNTRYWIDE HOME LOANS, INC	5	\$369,115.09	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,581,544.82	100%	0	\$0.00		0	\$0.00	
31378KXL3	COUNTRYWIDE HOME LOANS, INC	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,731,298.82	100%	0	\$0.00		0	\$0.00	
31378KXM1		37	\$4,154,462.70	28.67%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,492,856.95	100%	0	\$0.00		0	\$0.00
31378KXZ2		COUNTRYWIDE HOME LOANS, INC	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,188,458.99	100%	0	\$0.00		0	\$0.00
31378KY73		COUNTRYWIDE HOME LOANS, INC	4	\$246,110.60	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,031,907.34	100%	0	\$0.00		0	\$0.00
31378KYD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,894,332.21	100%	0	\$0.00		0	\$0.00
31378KYF5		COUNTRYWIDE HOME LOANS, INC	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,295,647.33	100%	0	\$0.00		0	\$0.00
31378KYM0		COUNTRYWIDE HOME LOANS, INC	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0	\$0.00
Total			759	\$85,219,844.54	100%	0	\$0.00		0	\$0.00
31378KZB3		COUNTRYWIDE HOME LOANS, INC	68	\$8,157,221.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,157,221.40	100%	0	\$0.00		0	\$0.00
31378KZC1		COUNTRYWIDE HOME LOANS, INC	24	\$3,057,243.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,057,243.42	100%	0	\$0.00		0	\$0.00
31378KZL1		COUNTRYWIDE HOME LOANS, INC	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,836,445.85	100%	0	\$0.00		0	\$0.00
31378KZM9		COUNTRYWIDE HOME LOANS, INC	7	\$778,800.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,000,555.39	100%	0	\$0.00		0	\$0.00	
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,132,632.78	100%	0	\$0.00		0	\$0.00	
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,100,698.89	100%	0	\$0.00		0	\$0.00	
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,014,020.59	100%	0	\$0.00		0	\$0.00	
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,153,134.19	100%	0	\$0.00		0	\$0.00	
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,339,051.46	100%	0	\$0.00		0	\$0.00	
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$25,597,327.04	100%	0	\$0.00		0	\$0.00	
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,721,993.27	100%	0	\$0.00		0	\$0.00	
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,781,481.46	100%	0	\$0.00		0	\$0.00	
31378LBC5		FIRST UNION MORTGAGE	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,524,393.67	100%	0	\$0.00		0	\$0.00
31378LBE1		COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,722,148.26	100%	0	\$0.00		0	\$0.00
31378LBF8		COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,130.59	100%	0	\$0.00		0	\$0.00
31378LBQ4		GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,523,300.00	100%	0	\$0.00		0	\$0.00
31378LD41		FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$20,287,287.91	100%	0	\$0.00		0	\$0.00
31378LD66		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,820,801.74	100%	0	\$0.00		0	\$0.00
31378LD74		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,443,282.02	100%	0	\$0.00		0	\$0.00
31378LD90		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$8,386,463.43	100%	0	\$0.00		0	\$0.00
31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,948,122.00	100%	0	\$0.00		0	\$0.00
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,303.35	100%	0	\$0.00		0	\$0.00

31378LDS8	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,673,302.19	100%	0	\$0.00		0	\$0.00	
31378LDT6	FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$86,916,320.23	100%	0	\$0.00		0	\$0.00	
31378LDW9	FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$72,170,681.83	100%	0	\$0.00		0	\$0.00	
31378LDY5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$13,776,387.28	100%	0	\$0.00		0	\$0.00	
31378LDZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$56,401,243.90	100%	0	\$0.00		0	\$0.00	
31378LEA6	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,392,613.81	100%	0	\$0.00		0	\$0.00	
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31378LFP2	COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,994,807.54	100%	0	\$0.00		0	\$0.00	
31378LFQ0	COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,881,886.78	100%	0	\$0.00		0	\$0.00	
31378LFT4		22	\$2,407,555.09	96.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL MORTGAGE CORPORATION									
	Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,496,555.09	100%	0	\$0.00		0	\$0.00	
31378LFZ0	DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,889,159.40	100%	0	\$0.00		0	\$0.00	
31378LGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,095,160.90	100%	0	\$0.00		0	\$0.00	
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,910,894.81	100%	0	\$0.00		0	\$0.00	
31378LGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,897,865.79	100%	0	\$0.00		0	\$0.00	
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,590,598.91	100%	0	\$0.00		0	\$0.00	
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,008,042.83	100%	0	\$0.00		0	\$0.00	
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,545,740.07	100%	0	\$0.00		0	\$0.00	

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31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,592,731.99	100%	0	\$0.00		0	\$0.00	
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0	\$0.00	
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$122,574,354.69	100%	0	\$0.00		0	\$0.00	
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,988,209.00	100%	0	\$0.00		0	\$0.00	
31378LJL7	NORWEST MORTGAGE, INC	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,721,416.74	100%	0	\$0.00		0	\$0.00	
31378LJM5	NORWEST MORTGAGE, INC	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,164,122.18	100%	0	\$0.00		0	\$0.00	
31378LJN3	NORWEST MORTGAGE, INC	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,000,782.68	100%	0	\$0.00		0	\$0.00	
31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$85,215,257.86	100%	0	\$0.00		0	\$0.00	
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$55,339,806.01	100%	0	\$0.00		0	\$0.00	

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31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,950,228.53	100%	0	\$0.00		0	\$0.00	
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,524,500.00	100%	0	\$0.00		0	\$0.00	
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,610,157.60	100%	0	\$0.00		0	\$0.00	
31378LKE1	AMERICAN HOME FUNDING INC	29	\$2,991,297.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,991,297.31	100%	0	\$0.00		0	\$0.00	
31378LKN1	AMERICAN HOME FUNDING INC	18	\$1,988,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,325.00	100%	0	\$0.00		0	\$0.00	
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,283.58	100%	0	\$0.00		0	\$0.00	
31378LLN0	NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,009,410.18	100%	0	\$0.00		0	\$0.00	
31378LLP5	NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,991,242.89	100%	0	\$0.00		0	\$0.00	
31378LLZ3	WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,168,395.95	100%	0	\$0.00		0	\$0.00	
31378LN32	NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,150,292.44	100%	0	\$0.00		0	\$0.00	

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31378LN57	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,681,414.11	100%	0	\$0.00		0	\$0.00	
31378LN65	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$37,771,840.18	100%	0	\$0.00		0	\$0.00	
31378LN73	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$51,560,758.54	100%	0	\$0.00		0	\$0.00	
31378LN81	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,269,611.84	100%	0	\$0.00		0	\$0.00	
31378LN99	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,182,070.00	100%	0	\$0.00		0	\$0.00	
31378LNW8	Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,603,872.78	100%	0	\$0.00		0	\$0.00	
31378LQ21	STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,712,440.30	100%	0	\$0.00		0	\$0.00	
31378LQ62	Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,565,678.27	100%	0	\$0.00		0	\$0.00	
31378LT51	BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,328,767.22	100%	0	\$0.00		0	\$0.00	
31378LTH5		19	\$2,334,207.96	81.84%	0	\$0.00	NA	0	\$0.00	NA

		BANC ONE MORTGAGE CORPORATION								
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,000.04	100%	0	\$0.00		0	\$0.00
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,425,943.89	100%	0	\$0.00		0	\$0.00
31378LXN7		NORWEST MORTGAGE, INC	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,258,935.12	100%	0	\$0.00		0	\$0.00
31378LXR8		NORWEST MORTGAGE, INC	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,214,715.62	100%	0	\$0.00		0	\$0.00
31378M4P2		NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,029,214.49	100%	0	\$0.00		0	\$0.00
31378ME30		NORWEST MORTGAGE, INC	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0	\$0.00
Total			997	\$140,800,627.30	100%	0	\$0.00		0	\$0.00
31378ME48		GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
31378MEE6		AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,264,836.48	100%	0	\$0.00		0	\$0.00
31378MFF2		NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,925.00	100%	0	\$0.00		0	\$0.00
31378MFH8		NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,003,200.00	100%	0	\$0.00		0	\$0.00	
31378MFN5		NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,034,367.12	100%	0	\$0.00		0	\$0.00	
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,050,212.00	100%	0	\$0.00		0	\$0.00	
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,002,049.56	100%	0	\$0.00		0	\$0.00	
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,016,388.45	100%	0	\$0.00		0	\$0.00	
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,009,458.61	100%	0	\$0.00		0	\$0.00	
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,008,350.92	100%	0	\$0.00		0	\$0.00	
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,311,926.85	100%	0	\$0.00		0	\$0.00	
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,087,656.51	100%	0	\$0.00		0	\$0.00	
31378MKC3		NORWEST MORTGAGE, INC	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,932,710.86	100%	0	\$0.00		0	\$0.00	
31378MKE9		NORWEST MORTGAGE, INC	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,028,423.65	100%	0	\$0.00		0	\$0.00	
31378MKF6			9	\$1,196,626.82	9.29%	0	\$0.00	NA	0	\$0.00	NA

		NORWEST MORTGAGE, INC								
		Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,880,483.21	100%	0	\$0.00		0	\$0.00
31378MKQ2		Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,950,919.13	100%	0	\$0.00		0	\$0.00
31378MLH1		AMERICAN HOME FUNDING INC	23	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,150.00	100%	0	\$0.00		0	\$0.00
31378MM49		UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,271,900.00	100%	0	\$0.00		0	\$0.00
31378MMA5		Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,707,312.24	100%	0	\$0.00		0	\$0.00
31378MMB3		Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,965,232.76	100%	0	\$0.00		0	\$0.00
31378MMF4		FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,191,664.66	100%	0	\$0.00		0	\$0.00
31378MMN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,952,537.58	100%	0	\$0.00		0	\$0.00
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,403,196.94	100%	0	\$0.00		0	\$0.00
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,867.89	100%	0	\$0.00		0	\$0.00
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,987,275.89	100%	0	\$0.00		0	\$0.00	
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,979,642.11	100%	0	\$0.00		0	\$0.00	
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,305.93	100%	0	\$0.00		0	\$0.00	
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			824	\$115,893,552.35	100%	0	\$0.00		0	\$0.00	
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			816	\$113,628,942.89	100%	0	\$0.00		0	\$0.00	
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0	\$0.00	NA
Total			897	\$122,112,044.09	100%	0	\$0.00		0	\$0.00	
31378MUY4		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,144,823.45	100%	0	\$0.00		0	\$0.00	
31378MVT4		COUNTRYWIDE HOME LOANS, INC	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$10,001,022.70	100%	0	\$0.00		0	\$0.00	
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,316,126.42	100%	0	\$0.00		0	\$0.00	
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,177,661.79	100%	0	\$0.00		0	\$0.00	

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31378NEJ3	Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,021,058.58	100%	0	\$0.00		0	\$0.00	
31378NMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,972,923.62	100%	0	\$0.00		0	\$0.00	
31378NN87	NORWEST MORTGAGE, INC	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,541,514.49	100%	0	\$0.00		0	\$0.00	
31378NN95	NORWEST MORTGAGE, INC	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,585,472.23	100%	0	\$0.00		0	\$0.00	
31378NW79	WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,812,152.96	100%	0	\$0.00		0	\$0.00	
31378NW87	WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,525,681.79	100%	0	\$0.00		0	\$0.00	
31378NXA1	WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,452,422.30	100%	0	\$0.00		0	\$0.00	
31378NXG8	Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$977,578.24	100%	0	\$0.00		0	\$0.00	
31378NXH6	Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$4,114,529.08	100%	0	\$0.00		0	\$0.00	
31378NXP8	Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,510,468.37	100%	0	\$0.00		0	\$0.00	
31378NXQ6	Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,700,659.59	100%	0	\$0.00		0	\$0.00	
31378PKF9	Unavailable	265	\$28,809,186.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$28,809,186.70	100%	0	\$0.00		0	\$0.00	

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31378PKJ1		Unavailable	156	\$15,913,720.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,913,720.19	100%	0	\$0.00		0	\$0.00	
31371GEG1		ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	5	\$504,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERUS MORTGAGE	73	\$8,767,257.35	2.18%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$225,193.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	8	\$533,004.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$492,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	33	\$6,123,379.31	1.52%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,710.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	43	\$5,664,409.72	1.41%	0	\$0.00	NA	0	\$0.00	NA
		BROOKSAMERICA MORTGAGE CORPORATION	17	\$2,027,464.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	10	\$1,287,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CAROLINA BANK AND TRUST COMPANY	112	\$11,883,759.28	2.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	109	\$11,488,697.46	2.86%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA MORTGAGE CORPORATION	10	\$1,055,995.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	6	\$502,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		DG MORTGAGE SERVICES INC	17	\$1,743,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	8	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	4	\$396,073.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	4	\$511,247.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING	4	\$576,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	HOME NET, INC	2	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$287,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	6	\$818,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$351,950.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	\$0.00	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$214,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
BNY MORTGAGE COMPANY, INC	10	\$904,468.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO	4	\$287,178.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0	\$0.00	NA
COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	7	\$855,404.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$828,871.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	2	\$236,581.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	17	\$1,501,900.10	0.59%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK TEXAS, SSB								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$551,816.13	0.22%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0	\$0.00	
31371GF88	BNY MORTGAGE COMPANY, INC	7	\$612,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	43	\$4,264,020.60	36.25%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$468,550.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,471,309.11	12.51%	0	\$0.00	NA	0	\$0.00	NA
		11	\$772,007.74	6.56%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,007,586.25	8.57%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	5	\$464,622.35	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,702,680.09	22.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,763,176.14	100%	0	\$0.00		0	\$0.00	
31371GFF2	ACCUBANC MORTGAGE CORPORATION	6	\$572,436.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	5	\$635,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,336,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	1	\$39,679.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64	1.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$477,964.70	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	8	\$683,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$735,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$150,663.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$418,126.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	21	\$2,324,949.31	4.36%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	2	\$184,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	10	\$748,966.67	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

GE CAPITAL MORTGAGE SERVICES	2	\$231,205.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$326,355.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$452,712.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	6	\$618,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$687,446.20	1.29%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	2	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$448,182.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$733,245.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$954,106.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	59	\$4,963,264.39	9.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	3	\$486,982.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$245,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	4	\$547,997.19	1.03%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$221,007.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	2	\$171,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,056,453.21	1.98%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$116,728.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$135,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANCORP MORTGAGE INC	7	\$527,474.19	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	3	\$229,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$502,245.60	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,002,090.24	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$300,362.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	4	\$241,309.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$92,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$28,024,789.68	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$53,328,026.25	100%	0	\$0.00		0	\$0.00	
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$94,881.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	11	\$1,509,883.88	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$649,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$850,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,223,662.39	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	5	\$588,711.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,516,374.13	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	1	\$100,717.37	0.06%	0	\$0.00	NA	0	\$0.00	NA

CORINTHIAN MORTGAGE CORPORATION	2	\$195,312.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	1	\$119,906.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	3	\$432,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	10	\$1,169,500.21	0.73%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	61	\$7,498,726.77	4.7%	0	\$0.00	NA	0	\$0.00	NA
EASTERN MORTGAGE SERVICES INC	3	\$251,830.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK TEXAS, SSB	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	7	\$1,030,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,407,532.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	19	\$1,915,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GLENDALE FEDERAL BANK	4	\$656,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	26	\$3,508,201.83	2.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$507,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$275,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	4	\$392,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$655,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

LIBERTY MORTGAGE CORPORATION	18	\$2,621,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$331,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	23	\$2,700,583.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33	1.43%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	14	\$1,856,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,057,692.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	181	\$21,467,129.06	13.46%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	1	\$207,273.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	15	\$1,849,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	3	\$283,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,066,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	2	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	13	\$1,512,830.85	0.95%	0	\$0.00	NA	0	\$0.00	NA
RELIASTAR MORTGAGE CORPORATION	2	\$249,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	7	\$802,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	6	\$850,507.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	6	\$479,054.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	5	\$501,620.70	0.31%	0	\$0.00	NA	0	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,831,678.17	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	585	\$75,178,624.63	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$159,458,132.16	100%	0	\$0.00		0	\$0.00	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,931,051.14	100%	0	\$0.00		0	\$0.00	
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,026,246.99	100%	0	\$0.00		0	\$0.00	
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$402,591.00	2.74%	0	\$0.00	NA	0	\$0.00	NA

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	INLAND MORTGAGE CORPORATION	5	\$640,700.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$317,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,908,415.45	19.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$193,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$199,640.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$359,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	5	\$724,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$665,788.56	4.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,296,185.25	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,699,965.22	100%	0	\$0.00		0	\$0.00	
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$882,097.58	100%	0	\$0.00		0	\$0.00	
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$39,843,803.33	100%	0	\$0.00		0	\$0.00	
31375DA37	FIRST OF AMERICA LOAN SERVICES, INC	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$7,715,461.81	100%	0	\$0.00		0	\$0.00	
31375YA23	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,970,511.91	100%	0	\$0.00		0	\$0.00	
31376G4E2	RESIDENTIAL FIRST, INC	7	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31376GC60	Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,522,438.88	100%	0	\$0.00		0	\$0.00	

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31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,494,200.46	100%	0	\$0.00		0	\$0.00	
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,076,680.14	100%	0	\$0.00		0	\$0.00	
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,739,029.84	100%	0	\$0.00		0	\$0.00	
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,942,508.97	100%	0	\$0.00		0	\$0.00	
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,841,622.44	100%	0	\$0.00		0	\$0.00	
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,475,801.17	100%	0	\$0.00		0	\$0.00	
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,942,635.03	100%	0	\$0.00		0	\$0.00	
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$40,813,812.85	100%	0	\$0.00		0	\$0.00	
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$44,594,879.76	100%	0	\$0.00		0	\$0.00	
31377JL97		GUARANTY FEDERAL SAVINGS BANK	324	\$26,480,973.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$26,480,973.34	100%	0	\$0.00		0	\$0.00	
31377K4W2			16	\$2,051,283.24	64.1%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,200,323.42	100%	0	\$0.00		0	\$0.00	
31377K4Y8	Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,085,047.12	100%	0	\$0.00		0	\$0.00	
31377KKN4	DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,409,985.41	100%	0	\$0.00		0	\$0.00	
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,645,120.40	100%	0	\$0.00		0	\$0.00	
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,478,555.22	100%	0	\$0.00		0	\$0.00	
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,406,180.75	100%	0	\$0.00		0	\$0.00	
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$97,099,411.17	100%	0	\$0.00		0	\$0.00	
31377ZQ62	WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$29,735,409.66	100%	0	\$0.00		0	\$0.00	
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,455,720.20	100%	0	\$0.00		0	\$0.00	

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31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,311,433.84	100%	0	\$0.00		0	\$0.00	
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$662,296.01	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,095,781.60	100%	0	\$0.00		0	\$0.00	
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$107,685,116.11	100%	0	\$0.00		0	\$0.00	
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$23,060,941.82	100%	0	\$0.00		0	\$0.00	
31378CU75	NVR MORTGAGE FINANCE INC	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,983,350.00	100%	0	\$0.00		0	\$0.00	
31378DGS3	Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,026,319.88	100%	0	\$0.00		0	\$0.00	
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,705,849.37	100%	0	\$0.00		0	\$0.00	
31378DGX2	Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$82,758,806.76	100%	0	\$0.00		0	\$0.00	
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,513,619.24	100%	0	\$0.00		0	\$0.00	
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$93,172,542.24	100%	0	\$0.00		0	\$0.00	

31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,037,709.96	100%	0	\$0.00		0	\$0.00	
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$38,371,120.41	100%	0	\$0.00		0	\$0.00	
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$32,316,749.73	100%	0	\$0.00		0	\$0.00	
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,544,611.05	100%	0	\$0.00		0	\$0.00	
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,633,911.39	100%	0	\$0.00		0	\$0.00	
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,313,388.71	100%	0	\$0.00		0	\$0.00	
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,988,399.11	100%	0	\$0.00		0	\$0.00	
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,529,989.60	100%	0	\$0.00		0	\$0.00	

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31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,552,254.80	100%	0	\$0.00		0	\$0.00	
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,521,267.49	100%	0	\$0.00		0	\$0.00	
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,533,363.27	100%	0	\$0.00		0	\$0.00	
31378EVY1	Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,996,086.80	100%	0	\$0.00		0	\$0.00	
31378F2J3	Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,095,938.68	100%	0	\$0.00		0	\$0.00	
31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,338,275.00	100%	0	\$0.00		0	\$0.00	
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,568,838.91	100%	0	\$0.00		0	\$0.00	
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,002,761.27	100%	0	\$0.00		0	\$0.00	
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,052,879.90	100%	0	\$0.00		0	\$0.00	
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,049,858.58	100%	0	\$0.00		0	\$0.00	
31378FBF1	USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,715,546.07	100%	0	\$0.00		0	\$0.00	
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,391,648.48	100%	0	\$0.00		0	\$0.00	
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,803,921.85	100%	0	\$0.00		0	\$0.00	
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,279,664.49	100%	0	\$0.00		0	\$0.00	
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,011,149.20	100%	0	\$0.00		0	\$0.00	
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,925,235.07	100%	0	\$0.00		0	\$0.00	
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$570,722.08	100%	0	\$0.00		0	\$0.00	
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,255,057.30	100%	0	\$0.00		0	\$0.00	
31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,233,222.52	100%	0	\$0.00		0	\$0.00	
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,197,756.12	100%	0	\$0.00		0	\$0.00	
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$29,741,847.37	100%	0	\$0.00		0	\$0.00	
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,826,971.31	100%	0	\$0.00		0	\$0.00	
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$29,713,020.41	100%	0	\$0.00		0	\$0.00	
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0	\$0.00	NA
Total			703	\$44,570,295.43	100%	0	\$0.00		0	\$0.00	
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,953,141.13	100%	0	\$0.00		0	\$0.00	
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,005,626.21	100%	0	\$0.00		0	\$0.00	
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,951,446.05	100%	0	\$0.00		0	\$0.00	
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,007,875.00	100%	0	\$0.00		0	\$0.00	
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$13,840,967.72	100%	0	\$0.00		0	\$0.00	
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,764,766.11	100%	0	\$0.00		0	\$0.00	
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$13,183,715.95	100%	0	\$0.00		0	\$0.00	
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,831,252.26	100%	0	\$0.00		0	\$0.00	
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,106,582.64	100%	0	\$0.00		0	\$0.00	
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,041,609.96	100%	0	\$0.00		0	\$0.00	
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$716,909.94	100%	0	\$0.00		0	\$0.00	
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$20,554,944.70	100%	0	\$0.00		0	\$0.00	
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,490,357.56	100%	0	\$0.00		0	\$0.00	
31378H2L4			95	\$10,625,583.04	30.81%	0	\$0.00	NA	0	\$0.00	NA

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,483,906.72	100%	0	\$0.00		0	\$0.00
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,265,547.90	100%	0	\$0.00		0	\$0.00
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,476,584.11	100%	0	\$0.00		0	\$0.00
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			344	\$34,692,747.22	100%	0	\$0.00		0	\$0.00
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,684,934.31	100%	0	\$0.00		0	\$0.00
31378H2R1		NATIONSBANC MORTGAGE CORPORATION	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,269,236.91	100%	0	\$0.00		0	\$0.00
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,976,975.26	100%	0	\$0.00		0	\$0.00
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,765.68	100%	0	\$0.00		0	\$0.00
31378JF93		CITICORP MORTGAGE INC	124	\$17,361,883.82	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$17,361,883.82	100%	0	\$0.00		0	\$0.00
31378JGA9		CITICORP MORTGAGE INC	326	\$38,297,615.74	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,297,615.74	100%	0	\$0.00		0	\$0.00
31378JGG6		CITICORP MORTGAGE INC	55	\$6,275,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,275,029.33	100%	0	\$0.00		0	\$0.00
31378JGP6		CITICORP MORTGAGE INC	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,601,868.26	100%	0	\$0.00		0	\$0.00
31378JGQ4		CITICORP MORTGAGE INC	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0	\$0.00
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,990,090.80	100%	0	\$0.00		0	\$0.00
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,764,793.38	100%	0	\$0.00		0	\$0.00
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$0.00
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$0.00
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$0.00
31378JV79			38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$0.00
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$0.00
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,025,826.68	100%	0	\$0.00		0	\$0.00
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,418.06	100%	0	\$0.00		0	\$0.00
31378JWQ6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,997,712.79	100%	0	\$0.00		0	\$0.00
31378JWR4		PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,329.38	100%	0	\$0.00		0	\$0.00
31378JWU7		PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,118,423.37	100%	0	\$0.00		0	\$0.00
31378JWV5		PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,663,807.93	100%	0	\$0.00		0	\$0.00

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31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$0.00	
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,108,104.24	100%	0	\$0.00		0	\$0.00	
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,967,255.11	100%	0	\$0.00		0	\$0.00	
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,662,335.77	100%	0	\$0.00		0	\$0.00	
31378K5U4	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$35,137,579.08	100%	0	\$0.00		0	\$0.00	
31378K5W0	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,266,962.29	100%	0	\$0.00		0	\$0.00	
31378KK29	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,993,252.90	100%	0	\$0.00		0	\$0.00	
31378KK37	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,936.79	100%	0	\$0.00		0	\$0.00	
31378KKT0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,004,705.92	100%	0	\$0.00		0	\$0.00	
31378KKW3	MARINE MIDLAND MORTGAGE	34	\$3,006,233.46	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			34	\$3,006,233.46	100%	0	\$0.00		0	\$0.00
31378KQ80		HOMESIDE LENDING, INC	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0	\$0.00
Total			355	\$47,995,318.44	100%	0	\$0.00		0	\$0.00
31378KRC0		HOMESIDE LENDING, INC	15	\$876,319.80	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$22,005,288.41	100%	0	\$0.00		0	\$0.00
31378KRD8		HOMESIDE LENDING, INC	2	\$135,973.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,731,340.11	100%	0	\$0.00		0	\$0.00
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,744,963.58	100%	0	\$0.00		0	\$0.00
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,897,482.29	100%	0	\$0.00		0	\$0.00
31378KRG1		HOMESIDE LENDING, INC	5	\$446,968.17	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,167,352.21	100%	0	\$0.00		0	\$0.00
31378KRK2		HOMESIDE LENDING, INC	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$0.00
31378KRL0		HOMESIDE LENDING, INC	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$0.00
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$0.00
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$0.00
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$0.00	
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$0.00	
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$0.00	
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$0.00	
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$0.00	
31378LBU5		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,367,241.31	100%	0	\$0.00		0	\$0.00	
31378LBV3		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,446,296.72	100%	0	\$0.00		0	\$0.00	
31378LBX9		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,840,998.06	100%	0	\$0.00		0	\$0.00	
31378LBZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,898,814.25	100%	0	\$0.00		0	\$0.00	

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31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,406,082.74	100%	0	\$0.00		0	\$0.00	
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,302,613.11	100%	0	\$0.00		0	\$0.00	
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$45,077,254.90	100%	0	\$0.00		0	\$0.00	
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,985,161.30	100%	0	\$0.00		0	\$0.00	
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,019,675.33	100%	0	\$0.00		0	\$0.00	
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,038,984.29	100%	0	\$0.00		0	\$0.00	
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,083,283.21	100%	0	\$0.00		0	\$0.00	
31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,269,277.94	100%	0	\$0.00		0	\$0.00	
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,947.89	100%	0	\$0.00		0	\$0.00	
31378LPH9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,007,705.34	100%	0	\$0.00		0	\$0.00	
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,003,718.95	100%	0	\$0.00		0	\$0.00	
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,116.81	100%	0	\$0.00		0	\$0.00	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00	
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00	
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00	
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00	
31378LRZ7			60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00	
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00	
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00	
31378LX49	NORWEST MORTGAGE, INC	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00	
31378LX56	NORWEST MORTGAGE, INC	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00	
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00	
31378LX98	NORWEST MORTGAGE, INC	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00	
31378LXT4	Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00	
31378LXX5	NORWEST MORTGAGE, INC	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00	
31378LXY3	NORWEST MORTGAGE, INC	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00	

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31378LXZ0	NORWEST MORTGAGE, INC	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00	
31378LY22	NORWEST MORTGAGE, INC	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00	
31378LY71	Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00	
31378LYA4	NORWEST MORTGAGE, INC	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00	
31378LYB2	NORWEST MORTGAGE, INC	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00	
31378LYC0	NORWEST MORTGAGE, INC	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00	
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00	
31378LYE6	NORWEST MORTGAGE, INC	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00	
31378LYJ5	NORWEST MORTGAGE, INC	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00	
31378LZC9	Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00	
31378LZE5	NORWEST MORTGAGE, INC	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00	
31378LZH8		NORWEST MORTGAGE, INC	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00	
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00	
31378LZM7		NORWEST MORTGAGE, INC	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00	
31378LZN5		NORWEST MORTGAGE, INC	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00	
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00	
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00	
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00	
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00	
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00	
31378MGH7			2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA

		NEW AMERICA FINANCIAL, INC								
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8			147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65			38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00
31378MWS5		COUNTRYWIDE HOME LOANS, INC	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00

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31378MWW6	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00	
31378MX21	COUNTRYWIDE HOME LOANS, INC	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00	
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00	
31378MYB0	GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00	
31378MYW4	Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00	
31378N3E6	CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00	
31378N3K2	Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00	
31378N3L0	Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00	
31378N3M8	Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00	
31378N3R7	FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00	
31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00	

31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00	
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00	
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00	
31378NK49		CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00	
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00	
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00	
31378NLA4		CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00	
31378NMM7		NVR MORTGAGE FINANCE INC	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00	
31378NMU9		NVR MORTGAGE FINANCE INC	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00	
31378NMV7		NVR MORTGAGE FINANCE INC	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00	
31378NMW5		NVR MORTGAGE FINANCE INC	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00	
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00	
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00	
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00	
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00	
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00	
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00	
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00	
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00	
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00	
31378NX37		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00	
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00	
31378NYE2		COLUMBIA NATIONAL INC	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00	
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$294,416.65	100%	0	\$0.00		0	\$0.00	
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$0.00	
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$0.00	
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$0.00	
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,254,454.04	100%	0	\$0.00		0	\$0.00	
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$11,101,970.45	100%	0	\$0.00		0	\$0.00	
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			64	\$8,111,150.08	100%	0	\$0.00		0	\$0.00	
31378P2N2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00	
31378P2P7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00	
31378P2S1		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00	
31378P2X0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00	
31378P3A9		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00	
31378P3C5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00	
31378P3F8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00	
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00	
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00	
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00	
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00	
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00	
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00	
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00	
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00	
31378P4K6		CHASE MANHATTAN MORTGAGE	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PCC5		OLD KENT MORTGAGE	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00
31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00	
31378PHR7		COUNTRYWIDE HOME LOANS, INC	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,992,194.48	100%	0	\$0.00		0	\$0.00	
31378PHX4		COUNTRYWIDE HOME LOANS, INC	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$24,166,249.81	100%	0	\$0.00		0	\$0.00	
31378PJ46		COUNTRYWIDE HOME LOANS, INC	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,008,078.60	100%	0	\$0.00		0	\$0.00	
31378PJ79		COUNTRYWIDE HOME LOANS, INC	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00	
31378PJ95		COUNTRYWIDE HOME LOANS, INC	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00	
31378PJH7		COUNTRYWIDE HOME LOANS, INC	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00	
31378PJJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00	
31378PJU8		COUNTRYWIDE HOME LOANS, INC	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00	
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00	

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31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00	
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00	
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00	
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00	
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00	
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00	
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00	
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00	
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00	
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00	
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00	

31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00	
31378PTQ6		AMERICAN HOME FUNDING INC	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00	
31378PTT0		AMERICAN HOME FUNDING INC	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00	
31378PU92		COUNTRYWIDE HOME LOANS, INC	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00	
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00	
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00	
31378PUL5		COUNTRYWIDE HOME LOANS, INC	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00	
31378PVA8		COUNTRYWIDE HOME LOANS, INC	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00	
31378PVC4		COUNTRYWIDE HOME LOANS, INC	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00	
31378PVL4		COUNTRYWIDE HOME LOANS, INC	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00	

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31378PVN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00	
31378PVP5	COUNTRYWIDE HOME LOANS, INC	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00	
31378PVQ3	COUNTRYWIDE HOME LOANS, INC	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00	
31378PVT7	COUNTRYWIDE HOME LOANS, INC	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00	
31378PVU4	COUNTRYWIDE HOME LOANS, INC	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00	
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00	
31378PWF6	COUNTRYWIDE HOME LOANS, INC	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00	
31378PWQ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00	
31378PXE8	COUNTRYWIDE HOME LOANS, INC	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00	
31378PXJ7	COUNTRYWIDE HOME LOANS, INC	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00	
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00	
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total			981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00	
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00	
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00	
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00	
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00	
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00	
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00	
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00	

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31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00	
31378PZF3		INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00	
31378Q4W8		FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00	
31378Q5Y3		REGIONS MORTGAGE, INC	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00	
31378Q5Z0		REGIONS MORTGAGE, INC	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00	
31378Q6U0		AMERICAN HOME FUNDING INC	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00	
31378QB91		COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00	
31378QBD2		NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00	
31378QBE0		NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,829,092.01	100%	0	\$0.00		0	\$0.00	
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,599,616.25	100%	0	\$0.00		0	\$0.00	

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31378QBW0	OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,866,840.23	100%	0	\$0.00		0	\$0.00	
31378QBZ3	OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		563	\$77,693,467.69	100%	0	\$0.00		0	\$0.00	
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$63,548,918.85	100%	0	\$0.00		0	\$0.00	
31378QCF6	REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,799,420.85	100%	0	\$0.00		0	\$0.00	
31378QCN9	CITIFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,018,719.75	100%	0	\$0.00		0	\$0.00	
31378QCP4	REPUBLIC BANCORP MORTGAGE INC	137	\$13,297,476.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,297,476.08	100%	0	\$0.00		0	\$0.00	
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,009,233.61	100%	0	\$0.00		0	\$0.00	
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,588,839.90	100%	0	\$0.00		0	\$0.00	
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$43,047,307.29	100%	0	\$0.00		0	\$0.00	
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$60,800,617.89	100%	0	\$0.00		0	\$0.00	

31378QFR7	GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,066,883.63	100%	0	\$0.00		0	\$0.00	
31378QGJ4	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,708.89	100%	0	\$0.00		0	\$0.00	
31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,104,310.83	100%	0	\$0.00		0	\$0.00	
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,176,750.00	100%	0	\$0.00		0	\$0.00	
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,188.15	100%	0	\$0.00		0	\$0.00	
31378QMQ1	NORWEST MORTGAGE, INC	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00	
31378QMR9	NORWEST MORTGAGE, INC	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00	
31378QPC9	HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00	
31378QPD7	HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00	
31378QPF2	HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00	
31378QPK1	NORWEST	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC								
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			839	\$43,196,261.33	100%	0	\$0.00		0	\$0.00
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	0	\$0.00		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$10,246,067.57	100%	0	\$0.00		0	\$0.00
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00	
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00	
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00	
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00	
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00	
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$287,964.25	100%	0	\$0.00		0	\$0.00	
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,065,849.52	100%	0	\$0.00		0	\$0.00	
31378QSB8		PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00	
31378QSC6		PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$770,853.66	100%	0	\$0.00		0	\$0.00	
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$10,266,921.97	100%	0	\$0.00		0	\$0.00	

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31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$8,924,525.62	100%	0	\$0.00		0	\$0.00	
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$25,061,672.77	100%	0	\$0.00		0	\$0.00	
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$14,580,404.99	100%	0	\$0.00		0	\$0.00	
31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$1,325,642.95	100%	0	\$0.00		0	\$0.00	
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$17,595,284.19	100%	0	\$0.00		0	\$0.00	
31378QSV4	PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,117,135.41	100%	0	\$0.00		0	\$0.00	
31378QSY8	PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$3,567,549.41	100%	0	\$0.00		0	\$0.00	
31378QSZ5	PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$4,120,236.42	100%	0	\$0.00		0	\$0.00	
31378QTW1	Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,422,555.18	100%	0	\$0.00		0	\$0.00	
31378QTX9	Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,705,935.00	100%	0	\$0.00		0	\$0.00	
31378QUB5		27	\$2,985,075.00	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME FUNDING INC								
Total			27	\$2,985,075.00	100%	0	\$0.00		0	\$0.00
31378QWG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,639,459.85	100%	0	\$0.00		0	\$0.00
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,195.28	100%	0	\$0.00		0	\$0.00
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,985.83	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,205,375.85	100%	0	\$0.00		0	\$0.00
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00		0	\$0.00
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00		0	\$0.00
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00		0	\$0.00
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00		0	\$0.00
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,070.76	100%	0	\$0.00		0	\$0.00
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00		0	\$0.00
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,622,789.35	100%	0	\$0.00		0	\$0.00
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00		0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00		0	\$0.00
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$661,777.82	100%	0	\$0.00		0	\$0.00
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$645,337.10	100%	0	\$0.00		0	\$0.00

31378STY3	PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,389,156.43	100%	0	\$0.00		0	\$0.00	
31378STZ0	PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,267,886.43	100%	0	\$0.00		0	\$0.00	
31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$535,996.00	100%	0	\$0.00		0	\$0.00	
31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00	NA
		342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00	NA
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00	NA
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONS BANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORP								
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP									
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$44,555,909.92	100%	0	\$0.00		0	\$0.00	
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00	NA
	CORESTATES MORTGAGE SERVICES CORPORATION	6	\$413,537.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$404,849.91	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK TEXAS, SSB								
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS	7	\$915,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$852,333.77	0.51%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$251,458.66	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$472,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$595,345.22	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00	
31371GLX6	CITICORP MORTGAGE INC	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00	
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00	

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31375DA94		FIRST OF AMERICA LOAN SERVICES, INC	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00	
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00	
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00	
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00	
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0.00	
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00	
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00	
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00	
31377HXL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00	
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00	
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00	
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00	
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00	
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00	
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00	
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00	
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$990,910.59	100%	0	\$0.00		0	\$0.00	
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00	
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00	
31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00	
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00	
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00	

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31377KNC5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00	
31377ZQ96	WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00	
31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00	
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00	
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00	
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00	
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00	
31378C2T8		51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00

31378DX39	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00	
31378DX62	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00	
31378DX88	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,554,522.80	100%	0	\$0.00		0	\$0.00	
31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$757,741.49	30.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,766,691.35	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,524,432.84	100%	0	\$0.00		0	\$0.00	
31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$1,208,925.89	79.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,360.51	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,513,286.40	100%	0	\$0.00		0	\$0.00	
31378DXV7	Unavailable	13	\$1,081,326.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,081,326.42	100%	0	\$0.00		0	\$0.00	
31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$127,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,943,601.41	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,070,801.41	100%	0	\$0.00		0	\$0.00	
31378DY20		11	\$1,470,100.00	18.2%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCE BANCSHARES MORTGAGE GROUP INC								
		Unavailable	47	\$6,608,824.00	81.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,924.00	100%	0	\$0.00		0	\$0.00
31378DY53		RESOURCE BANCSHARES MORTGAGE GROUP INC	32	\$4,164,265.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,449,337.83	64.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,613,602.83	100%	0	\$0.00		0	\$0.00
31378DY79		RESOURCE BANCSHARES MORTGAGE GROUP INC	14	\$1,746,119.42	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,681.48	30.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,800.90	100%	0	\$0.00		0	\$0.00
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00

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31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00	
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00	
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00	
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00	
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00	
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00	
31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00	
31378G4N0	KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,524,412.54	100%	0	\$0.00		0	\$0.00	

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31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$987,995.81	100%	0	\$0.00		0	\$0.00	
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$29,706,908.09	100%	0	\$0.00		0	\$0.00	
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,884,787.55	100%	0	\$0.00		0	\$0.00	
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00	
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00	
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00	
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00	
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00	
31378GHC0	FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00	
31378GHD8	FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00	
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00	
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00	
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00	
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00	
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00	
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00	
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00	
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00	
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00	
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00	

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31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00	
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00	
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00	
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00	
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00	
31378JHZ3		CITICORP MORTGAGE INC	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00	
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00	
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00	
31378KLN2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00	
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00	
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00	
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00	
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00	
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00	
31378LCS9		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00	
31378LCT7		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00	
31378LLW0		NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00	
31378LM58		GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00	
31378LP48		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00	

31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00	
31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00	
31378LPY2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00	
31378LQC9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00	
31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00	
31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00	
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00	
31378LZ21	NORWEST MORTGAGE, INC	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00	
31378LZ39	NORWEST MORTGAGE, INC	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00	

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31378LZQ8	NORWEST MORTGAGE, INC	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00	
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00	
31378LZU9	NORWEST MORTGAGE, INC	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00	
31378LZV7	NORWEST MORTGAGE, INC	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00	
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00	
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00	
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00	
31378LZZ8	NORWEST MORTGAGE, INC	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00	
31378M5F3	NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00	
31378M7D6	CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00	
31378MP61	NORTH AMERICAN MORTGAGE	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5			19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00
31378MPS3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPU8		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00

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31378MZA1	Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00	
31378N4N5	Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00	
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00	
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00	
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00	
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00	
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00	
31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00	
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00	
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00	
31378NFV5		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00	
31378NFW3		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00	
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00	
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00	
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00	
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00	
31378NM96		NVR MORTGAGE FINANCE INC	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00	
31378NND6		NVR MORTGAGE FINANCE INC	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00	
31378NNF1		NVR MORTGAGE FINANCE INC	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$4,983,778.30	100%	0	\$0.00		0	\$0.00	
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,002,050.00	100%	0	\$0.00		0	\$0.00	
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,984,571.23	100%	0	\$0.00		0	\$0.00	
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,396,361.33	100%	0	\$0.00		0	\$0.00	
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$18,999,345.98	100%	0	\$0.00		0	\$0.00	
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,060,517.77	100%	0	\$0.00		0	\$0.00	
31378PCQ4		FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00	
31378PJB0		COUNTRYWIDE HOME LOANS, INC	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00	
31378PJC8		COUNTRYWIDE HOME LOANS, INC	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00	
31378PJD6		COUNTRYWIDE HOME LOANS, INC	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00	

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31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00	
31378PLW1		HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00	
31378PNB5		Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00	
31378PNC3		Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00	
31378PND1		Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00	
31378PUH4		COUNTRYWIDE HOME LOANS, INC	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00	
31378PW58		COUNTRYWIDE HOME LOANS, INC	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00	
31378PW66		COUNTRYWIDE HOME LOANS, INC	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00	
31378PW82		COUNTRYWIDE HOME LOANS, INC	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00	
31378PXC2		COUNTRYWIDE HOME LOANS, INC	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00	
31378PXD0		COUNTRYWIDE HOME LOANS, INC	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00	
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00	
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00	
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00	
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00	
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00	
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00	
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00	
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00	
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00	
31378PZR7			5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00	NA

		INLAND MORTGAGE CORPORATION								
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00

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31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00	
31378QGG8	NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00	
31378QGR6	NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00	
31378QGS4	NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00	
31378QGT2	NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00	
31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00	
31378QGV7	NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00	
31378QGX3	NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00	

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31378QHP9	LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00	
31378QHR5	LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00	
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00	
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00	
31378QKB6	Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00	
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00	
31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00	
31378QL58	HOMESIDE LENDING, INC	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00	
31378QLC3	HOMESIDE LENDING, INC	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00	
31378QLD1	HOMESIDE LENDING, INC	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00	

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31378QLE9	HOMESIDE LENDING, INC	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00	
31378QLF6	HOMESIDE LENDING, INC	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00	
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00	
31378QLU3	HOMESIDE LENDING, INC	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00	
31378QLX7	HOMESIDE LENDING, INC	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00	
31378QW56	COUNTRYWIDE HOME LOANS, INC	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00	
31378QX63	COUNTRYWIDE HOME LOANS, INC	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00	
31378QXD8	COUNTRYWIDE HOME LOANS, INC	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00	
31378QXR7	COUNTRYWIDE HOME LOANS, INC	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00	
31378QY21	COUNTRYWIDE HOME LOANS, INC	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00	
31378QY39		COUNTRYWIDE HOME LOANS, INC	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00	
31378QY47		COUNTRYWIDE HOME LOANS, INC	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00	
31378QYG0		COUNTRYWIDE HOME LOANS, INC	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00	
31378QYV7		COUNTRYWIDE HOME LOANS, INC	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00	
31378QZN4		COUNTRYWIDE HOME LOANS, INC	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00	
31378QZR5		COUNTRYWIDE HOME LOANS, INC	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00	
31378QZU8		COUNTRYWIDE HOME LOANS, INC	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00	
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00	
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00	
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00	
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00	
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00	
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00	
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00	
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00	
31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00	
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00	
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00	
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00	
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00	

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31378RL64	FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00	
31378RL98	FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00	
31378RLB3	Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00	
31378RMK2	Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00	
31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00	
31378RRR2	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00	
31378RRT8	COUNTRYWIDE HOME LOANS, INC	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00	
31378RS59	COUNTRYWIDE HOME LOANS, INC	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00	
31378RS75	COUNTRYWIDE HOME LOANS, INC	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00	
31378RS83	COUNTRYWIDE HOME LOANS, INC	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00	NA

Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00	
31378RS91		COUNTRYWIDE HOME LOANS, INC	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00	
31378RT41		COUNTRYWIDE HOME LOANS, INC	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00	
31378RT82		COUNTRYWIDE HOME LOANS, INC	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00	
31378RTA7		COUNTRYWIDE HOME LOANS, INC	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00	
31378RTB5		COUNTRYWIDE HOME LOANS, INC	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00	
31378RTE9		COUNTRYWIDE HOME LOANS, INC	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00	
31378RTG4		COUNTRYWIDE HOME LOANS, INC	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00	
31378RTL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00	
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00	
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00	
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	1	\$0.00	NA	1	\$0.00	NA
Total			671	\$35,998,401.32	100%	1	\$0.00		1	\$0.00	
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00	
31378RUD9		COUNTRYWIDE HOME LOANS, INC	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00	
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00	
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00	
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00	
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00	
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00	
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00	
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00	

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31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00	
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00	
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00	
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$312,913.96	100%	0	\$0.00		0	\$0.00	
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00	
31378RXK0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00	
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00	
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00	
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00	
31378S2D8		CHASE MANHATTAN MORTGAGE	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95			34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SS73		BANCKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81		BANCKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00

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31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00	
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00	
31378SU88		COLUMBIA NATIONAL INC	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00	
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00	
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00	
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00	
31378SV38		NORWEST MORTGAGE, INC	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00	
31378SV46		NORWEST MORTGAGE, INC	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00	
31378SV53		NORWEST MORTGAGE, INC	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00	
31378SWC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00	

31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,132,153.49	100%	0	\$0.00		0	\$0.00	
31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,562,598.82	100%	0	\$0.00		0	\$0.00	
31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$23,024,901.92	100%	0	\$0.00		0	\$0.00	
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,314,937.46	100%	0	\$0.00		0	\$0.00	
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,207,907.77	100%	0	\$0.00		0	\$0.00	
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,383,504.88	100%	0	\$0.00		0	\$0.00	
31378SXB8	WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$27,123,701.29	100%	0	\$0.00		0	\$0.00	
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,220,319.59	100%	0	\$0.00		0	\$0.00	
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00	

31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00	
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,408,037.97	100%	0	\$0.00		0	\$0.00	
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,522,744.64	100%	0	\$0.00		0	\$0.00	
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,017,035.99	100%	0	\$0.00		0	\$0.00	
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,610,286.14	100%	0	\$0.00		0	\$0.00	
31378SY35	Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,306,833.55	100%	0	\$0.00		0	\$0.00	
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00	
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00	
31378SYL5	CHASE MANHATTAN MORTGAGE	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00
31378SYM3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ83		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS,	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00

		A DIVISION OF CORESTATES BANK								
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total			769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TBF1		COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00

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31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00	
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00	
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00	
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00	
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00	
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00	
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00	
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00	
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00	
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00	
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00	NA

Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00
Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00
31378TFG5		AMERICAN HOME FUNDING INC	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00

31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$15,298,381.92	100%	0	\$0.00		0	\$0.00	
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$13,610,857.94	100%	0	\$0.00		0	\$0.00	
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$13,407,582.52	100%	0	\$0.00		0	\$0.00	
31378THW8		COUNTRYWIDE HOME LOANS, INC	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,088,595.74	100%	0	\$0.00		0	\$0.00	
31378TJD8		COUNTRYWIDE HOME LOANS, INC	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00	
31378TJR7		COUNTRYWIDE HOME LOANS, INC	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00	
31378TJW6		COUNTRYWIDE HOME LOANS, INC	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00	
31378TKF1		COUNTRYWIDE HOME LOANS, INC	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00	
31378TKN4		COUNTRYWIDE HOME LOANS, INC	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00	
31378TKU8			7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TLC7		COUNTRYWIDE HOME LOANS, INC	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLR4		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7		COUNTRYWIDE HOME LOANS, INC	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLZ6		NORWEST MORTGAGE, INC	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total			496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM85		NORWEST MORTGAGE, INC	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00

Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3		NORWEST MORTGAGE, INC	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4N9		GREENWICH CAPITAL MARKETS INC	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4Q2		GREENWICH CAPITAL MARKETS INC	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00

31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00	
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00	
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00	
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00	
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00	
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,307,071.23	100%	0	\$0.00		0	\$0.00	
31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,373,623.56	100%	0	\$0.00		0	\$0.00	
31378UG22	NORWEST MORTGAGE, INC	464	\$50,494,604.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$50,494,604.24	100%	0	\$0.00		0	\$0.00	
31378UG30	NORWEST MORTGAGE, INC	53	\$7,035,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,035,494.00	100%	0	\$0.00		0	\$0.00	
31378UG48	NORWEST MORTGAGE, INC	107	\$11,948,554.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,948,554.09	100%	0	\$0.00		0	\$0.00	
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$8,322,740.11	100%	0	\$0.00		0	\$0.00
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGY2		NORWEST MORTGAGE, INC	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,511,477.91	100%	0	\$0.00		0	\$0.00
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,451,299.75	100%	0	\$0.00		0	\$0.00
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,488,915.65	100%	0	\$0.00		0	\$0.00
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,526,111.19	100%	0	\$0.00		0	\$0.00
31378UJ78		AMERICAN HOME FUNDING INC	15	\$2,019,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,850.00	100%	0	\$0.00		0	\$0.00
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,519,486.03	100%	0	\$0.00		0	\$0.00

31378UKU5		REGIONS MORTGAGE, INC	16	\$1,175,230.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,175,230.75	100%	0	\$0.00		0	\$0.00	
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00	
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00	
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00	
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00	
31378UNT5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00	
31378UNY4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00	
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00	
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00	
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00	
31378UW73			45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA NT&SA								
		Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00
31378UW81		BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56		Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXC1		BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9		BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2		BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0		BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6		BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total			402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9		BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7		BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00

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31378UXQ0	BANK OF AMERICA NT&SA	199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00	
31378UXT4	BANK OF AMERICA NT&SA	38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00	
31378UXU1	BANK OF AMERICA NT&SA	38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00	
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00	
31378VDB3	NORWEST MORTGAGE, INC	68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00	
31378VDC1	NORWEST MORTGAGE, INC	223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00	
31378VDD9	NORWEST MORTGAGE, INC	139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00	
31378VDE7	NORWEST MORTGAGE, INC	237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00	
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00	
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00	
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00	
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00	
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00	
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00	
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00	
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00	
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00	
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00	
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00	
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00	
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00	
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00	
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,595,200.82	100%	0	\$0.00		0	\$0.00	
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,979,579.57	100%	0	\$0.00		0	\$0.00	
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,552,302.36	100%	0	\$0.00		0	\$0.00	
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,612,840.03	100%	0	\$0.00		0	\$0.00	
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,082,521.13	100%	0	\$0.00		0	\$0.00	

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31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00	
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00	
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00	
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00	
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00	
31378VKN9		AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00	
31378VKP4		AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00	
31378VLD0		BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00	
31378VLH1		BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00	
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,197,592.08	100%	0	\$0.00		0	\$0.00	
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,265,604.27	100%	0	\$0.00		0	\$0.00	
31378WXP8		THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$557,789.65	100%	0	\$0.00		0	\$0.00	
31378WZ92			165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			165	\$12,220,648.83	100%	0	\$0.00		0	\$0.00
31378XD86		Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,925,969.73	100%	0	\$0.00		0	\$0.00
31378XD94		Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$3,785,716.64	100%	0	\$0.00		0	\$0.00
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,280,279.87	100%	0	\$0.00		0	\$0.00
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,726,595.27	100%	0	\$0.00		0	\$0.00
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,558.22	100%	0	\$0.00		0	\$0.00
31378XEA0		Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$2,138,769.72	100%	0	\$0.00		0	\$0.00
31378XEB8		Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$3,995,252.16	100%	0	\$0.00		0	\$0.00
31378XEC6		Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$3,710,107.57	100%	0	\$0.00		0	\$0.00
31378XED4		Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,790,828.17	100%	0	\$0.00		0	\$0.00
31378XEE2		Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,228,069.92	100%	0	\$0.00		0	\$0.00
31378XEF9		Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00		0	\$0.00
31378XEG7		Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00		0	\$0.00
31378XEH5		Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$1,071,068.87	100%	0	\$0.00		0	\$0.00	
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,384,560.76	100%	0	\$0.00		0	\$0.00	
31371GK58		ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
		LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
			13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00

	BROOKSAMERICA MORTGAGE CORPORATION									
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$418,042.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00

31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00	NA

	DMR FINANCIAL SERVICES INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME NET, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00	NA
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00

	DALE MORTGAGE BANKERS CORPORATION								
	DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00

	LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPW4	CITICORP MORTGAGE INC	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00	
31371GQ29		CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$715,065.08	100%	0	\$0.00		0	\$0.00	
31371GQ37		CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00	
31371GQ60		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00	
31371GQ78		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00	
31371GQG8		DMR FINANCIAL SERVICES INC	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00	NA
		NORWEST MORTGAGE, INC	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00	
31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00	
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00	
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00	

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31375DBF9	FIRST OF AMERICA LOAN SERVICES, INC	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00	
31376GM85	GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00	
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$740,392.23	100%	0	\$0.00		0	\$0.00	
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00	
31377BRZ0	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00	
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00	
31377GG40	PRINCIPAL RESIDENTIAL MORTGAGE INC	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00	
31377GG57	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00	
31377K5D3	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00	
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00	
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00	
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00	
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00	
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00	
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00	
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00	
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$19,804,557.39	100%	0	\$0.00		0	\$0.00	

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31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$0.00	
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$0.00	
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00	
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00	
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00	
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00	
31378DH37	BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00	
31378DH60	Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00	
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00	
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00	
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00	
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00	
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00	
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00	
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00	
31378GJC8		FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00	
31378GJL8		Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00	
31378GJS3		FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00	
31378GJV6		FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00	
31378GKF9		FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00	NA

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Total			90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00

31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00	
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00	
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00	
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00	
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00	
31378LQM7	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,681.04	100%	0	\$0.00		0	\$0.00	
31378LS78	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$33,265,255.29	100%	0	\$0.00		0	\$0.00	
31378LS86	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,198,817.79	100%	0	\$0.00		0	\$0.00	
31378LW81	SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,991,345.87	100%	0	\$0.00		0	\$0.00	

31378MQ37	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,875,237.55	100%	0	\$0.00		0	\$0.00	
31378MQ52	NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,870,105.20	100%	0	\$0.00		0	\$0.00	
31378MQR4	NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00	
31378MQU7	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00	
31378MQX1	NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00	
31378MQY9	NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00	
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00	
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00	

31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00	
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00	
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00	
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00	
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00	
31378NA99		CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00	
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00	
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00	
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00	
31378NB49		WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00	
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00	
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00	
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00	

31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00	
31378NMA3	CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00	
31378NN53	NVR MORTGAGE FINANCE INC	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00	
31378NNR5	NVR MORTGAGE FINANCE INC	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00	
31378NNU8	NVR MORTGAGE FINANCE INC	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00	
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00	
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00	
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$892,331.52	100%	0	\$0.00		0	\$0.00	
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00	
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$14,016,045.16	100%	0	\$0.00		0	\$0.00	
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,997,315.26	100%	0	\$0.00		0	\$0.00	
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,649,838.12	100%	0	\$0.00		0	\$0.00	
31378Q6L0		GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,287,025.03	100%	0	\$0.00		0	\$0.00	
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$77,045,486.47	100%	0	\$0.00		0	\$0.00	
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			590	\$84,819,039.24	100%	0	\$0.00		0	\$0.00	
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,876,118.48	100%	0	\$0.00		0	\$0.00	
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$0.00	
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00	
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00	
31378QK59		GMAC MORTGAGE	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74		HOMESIDE LENDING, INC	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82		HOMESIDE LENDING, INC	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMC2		HOMESIDE LENDING, INC	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QME8		HOMESIDE LENDING, INC	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7		HOMESIDE LENDING, INC	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8		HOMESIDE LENDING, INC	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378R6V6			46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00

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31378RCK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00	
31378RCM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00	
31378RH44	CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00	
31378RJA8	CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00	
31378RJB6	CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00	
31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00	
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00	
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00	
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00	
31378RQP7	MARINE MIDLAND MORTGAGE	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00
31378RQZ5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00
31378RSJ9		COUNTRYWIDE HOME LOANS, INC	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00
31378RTF6		COUNTRYWIDE HOME LOANS, INC	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00
31378RV97		PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00
31378RWA3		PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00	
31378RX38		PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00	
31378RX53		PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00	
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00	
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00	
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00	
31378SRB5		USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00	
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00	
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00	
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00	
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00	
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00	
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00	
31378TK87		COUNTRYWIDE HOME LOANS, INC	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00	
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00	
31378TN35		NORWEST MORTGAGE, INC	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00	
31378TNV3		NORWEST MORTGAGE, INC	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00	
31378TNW1		NORWEST MORTGAGE, INC	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00	
31378TNX9		NORWEST MORTGAGE, INC	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00	
31378TNY7		NORWEST MORTGAGE, INC	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00	

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31378TPC3	NORWEST MORTGAGE, INC	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00	
31378TPD1	NORWEST MORTGAGE, INC	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00	
31378U2M3	COUNTRYWIDE HOME LOANS, INC	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00	
31378U2Q4	COUNTRYWIDE HOME LOANS, INC	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00	
31378U2T8	COUNTRYWIDE HOME LOANS, INC	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00	
31378U2U5	COUNTRYWIDE HOME LOANS, INC	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00	
31378U3E0	COUNTRYWIDE HOME LOANS, INC	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00	
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00	
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00	
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00	
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00	
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00	
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00	
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00	
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,102,957.68	100%	0	\$0.00		0	\$0.00	
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,340,404.45	100%	0	\$0.00		0	\$0.00	
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,984,854.87	100%	0	\$0.00		0	\$0.00	
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,045,630.83	100%	0	\$0.00		0	\$0.00	
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,039,753.55	100%	0	\$0.00		0	\$0.00	

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31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,033,328.83	100%	0	\$0.00		0	\$0.00	
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,939,863.70	100%	0	\$0.00		0	\$0.00	
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,035,044.13	100%	0	\$0.00		0	\$0.00	
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,503,488.72	100%	0	\$0.00		0	\$0.00	
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,005,213.69	100%	0	\$0.00		0	\$0.00	
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,013,674.28	100%	0	\$0.00		0	\$0.00	
31378UCM2		CITICORP MORTGAGE INC	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,967,531.39	100%	0	\$0.00		0	\$0.00	
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,249,950.30	100%	0	\$0.00		0	\$0.00	
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,376,112.74	100%	0	\$0.00		0	\$0.00	
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,933,496.86	100%	0	\$0.00		0	\$0.00	

31378UFL1	Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,052,974.27	100%	0	\$0.00		0	\$0.00	
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,528,112.63	100%	0	\$0.00		0	\$0.00	
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,166,871.38	100%	0	\$0.00		0	\$0.00	
31378UJ94	AMERICAN HOME FUNDING INC	28	\$3,002,851.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,851.21	100%	0	\$0.00		0	\$0.00	
31378UKA9	AMERICAN HOME FUNDING INC	34	\$4,011,344.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,011,344.92	100%	0	\$0.00		0	\$0.00	
31378UMF6	FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,010,098.03	100%	0	\$0.00		0	\$0.00	
31378UNH1	PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,760,859.22	100%	0	\$0.00		0	\$0.00	
31378URP9	FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,013,331.11	100%	0	\$0.00		0	\$0.00	
31378URU8	Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,980,864.49	100%	0	\$0.00		0	\$0.00	
31378URV6	Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,396.22	100%	0	\$0.00		0	\$0.00	
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,138,717.14	100%	0	\$0.00		0	\$0.00	

31378USS2		INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,448,533.00	100%	0	\$0.00		0	\$0.00	
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$0.00	
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$0.00	
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$0.00	
31378UY97		COUNTRYWIDE HOME LOANS, INC	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$0.00	
31378UYE6		COUNTRYWIDE HOME LOANS, INC	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$23,434,819.85	100%	0	\$0.00		0	\$0.00	
31378UYR7		COUNTRYWIDE HOME LOANS, INC	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,957,827.35	100%	0	\$0.00		0	\$0.00	
31378UYW6		COUNTRYWIDE HOME LOANS, INC	5	\$521,784.81	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,787,747.35	100%	0	\$0.00		0	\$0.00	
31378UZA3		COUNTRYWIDE HOME LOANS, INC	9	\$528,841.12	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,039,020.82	100%	0	\$0.00		0	\$0.00	
31378UZF2		COUNTRYWIDE	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,170,410.03	100%	0	\$0.00		0	\$0.00
31378UZM7		COUNTRYWIDE HOME LOANS, INC	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,684,155.06	100%	0	\$0.00		0	\$0.00
31378UZZ8		COUNTRYWIDE HOME LOANS, INC	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,195,225.61	100%	0	\$0.00		0	\$0.00
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,976,218.55	100%	0	\$0.00		0	\$0.00
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,064.62	100%	0	\$0.00		0	\$0.00
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,993,233.70	100%	0	\$0.00		0	\$0.00
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,955,850.00	100%	0	\$0.00		0	\$0.00
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,086.63	100%	0	\$0.00		0	\$0.00
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,943.64	100%	0	\$0.00		0	\$0.00
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,981,202.96	100%	0	\$0.00		0	\$0.00	
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,978,221.46	100%	0	\$0.00		0	\$0.00	
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,395.74	100%	0	\$0.00		0	\$0.00	
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,898,493.11	100%	0	\$0.00		0	\$0.00	
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,984,807.63	100%	0	\$0.00		0	\$0.00	
31378W5D6		PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,514,248.58	100%	0	\$0.00		0	\$0.00	
31378W5G9		COLUMBIA NATIONAL INC	85	\$10,478,855.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,478,855.50	100%	0	\$0.00		0	\$0.00	
31378W5H7		COLUMBIA NATIONAL INC	22	\$2,496,916.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,496,916.49	100%	0	\$0.00		0	\$0.00	
31378W5K0		COLUMBIA NATIONAL INC	33	\$4,030,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,030,975.00	100%	0	\$0.00		0	\$0.00	
31378W5N4		COLUMBIA NATIONAL INC	65	\$7,529,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,529,800.00	100%	0	\$0.00		0	\$0.00	
31378W6T0		Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$5,573,294.59	100%	0	\$0.00		0	\$0.00	
31378WTW8		SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$996,521.72	100%	0	\$0.00		0	\$0.00	
31378WTZ1		FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,902,290.93	100%	0	\$0.00		0	\$0.00	
31378WUF3		PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,193,935.25	100%	0	\$0.00		0	\$0.00	
31378WUG1		PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,110,807.38	100%	0	\$0.00		0	\$0.00	
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$22,209,632.34	100%	0	\$0.00		0	\$0.00	
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,020,405.63	100%	0	\$0.00		0	\$0.00	
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,563,129.38	100%	0	\$0.00		0	\$0.00	
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,274,218.53	100%	0	\$0.00		0	\$0.00	
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,472,502.66	100%	0	\$0.00		0	\$0.00	
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,624,791.01	100%	0	\$0.00		0	\$0.00	
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,363,993.20	100%	0	\$0.00		0	\$0.00	
31378WXB9		UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,447,095.68	100%	0	\$0.00		0	\$0.00	
31378X2B1		Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,006,699.50	100%	0	\$0.00		0	\$0.00	
31378X2G0		Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,012,150.00	100%	0	\$0.00		0	\$0.00	
31378X2L9		NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,460.15	100%	0	\$0.00		0	\$0.00	
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,312,811.79	100%	0	\$0.00		0	\$0.00	
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,953,935.91	100%	0	\$0.00		0	\$0.00	
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$50,561,293.65	100%	0	\$0.00		0	\$0.00	

31378X4S2	NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$50,919,082.36	100%	0	\$0.00		0	\$0.00	
31378X4T0	NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$50,525,795.22	100%	0	\$0.00		0	\$0.00	
31378X4U7	NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$37,412,093.40	100%	0	\$0.00		0	\$0.00	
31378X4V5	NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$54,501,049.15	100%	0	\$0.00		0	\$0.00	
31378X4W3	NATIONSBANC MORTGAGE CORPORATION	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$50,806,762.22	100%	0	\$0.00		0	\$0.00	
31378X4X1	NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$50,336,534.33	100%	0	\$0.00		0	\$0.00	
31378X4Y9	NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,171,403.46	100%	0	\$0.00		0	\$0.00	
31378X5B8	NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$16,521,489.89	100%	0	\$0.00		0	\$0.00	
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,471,800.00	100%	0	\$0.00		0	\$0.00	
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$51,066,416.78	100%	0	\$0.00		0	\$0.00	
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$37,590,937.79	100%	0	\$0.00		0	\$0.00	
31378X5K8		NATIONSBANC MORTGAGE CORPORATION	96	\$5,450,987.47	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$10,465,877.08	100%	0	\$0.00		0	\$0.00	
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$8,578,397.75	100%	0	\$0.00		0	\$0.00	
31378XAN6		CITICORP MORTGAGE INC	20	\$2,515,157.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,515,157.89	100%	0	\$0.00		0	\$0.00	
31378XAP1		CITICORP MORTGAGE INC	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,052,053.79	100%	0	\$0.00		0	\$0.00	
31378XAS5		CITICORP MORTGAGE INC	70	\$8,873,265.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,873,265.10	100%	0	\$0.00		0	\$0.00	
31378XAT3		CITICORP MORTGAGE INC	39	\$3,902,484.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			39	\$3,902,484.05	100%	0	\$0.00		0	\$0.00	
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$764,753.41	100%	0	\$0.00		0	\$0.00	
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$10,098,644.09	100%	0	\$0.00		0	\$0.00	
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,995,034.87	100%	0	\$0.00		0	\$0.00	
31378XF68		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,951,339.43	100%	0	\$0.00		0	\$0.00	
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,028,665.82	100%	0	\$0.00		0	\$0.00	
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,008,103.02	100%	0	\$0.00		0	\$0.00	
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,886,702.29	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,999,702.29	100%	0	\$0.00		0	\$0.00	
31378XFY7		FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,037,274.65	100%	0	\$0.00		0	\$0.00	
31378XG26		COUNTRYWIDE HOME LOANS, INC	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,467,831.02	100%	0	\$0.00		0	\$0.00	
31378XG42		COUNTRYWIDE HOME LOANS, INC	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,766,186.44	100%	0	\$0.00		0	\$0.00	
31378XGB6		FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,026,339.45	100%	0	\$0.00		0	\$0.00	
31378XGJ9		COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,005,434.50	100%	0	\$0.00		0	\$0.00	
31378XGY6		COUNTRYWIDE HOME LOANS, INC	1	\$103,924.72	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,357,590.29	100%	0	\$0.00		0	\$0.00	
31378XH66		COUNTRYWIDE HOME LOANS, INC	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,870,609.32	100%	0	\$0.00		0	\$0.00	
31378XHA7		COUNTRYWIDE HOME LOANS, INC	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,471,872.37	100%	0	\$0.00		0	\$0.00	
31378XJ23		COUNTRYWIDE HOME LOANS, INC	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,844,375.27	100%	0	\$0.00		0	\$0.00	
31378XJ31		COUNTRYWIDE HOME LOANS, INC	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$7,258,603.58	100%	0	\$0.00		0	\$0.00	
31378XJ56		Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,664,597.68	100%	0	\$0.00		0	\$0.00	
31378XJ64		COUNTRYWIDE HOME LOANS, INC	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$32,241,097.00	100%	0	\$0.00		0	\$0.00	

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31378XJG2	COUNTRYWIDE HOME LOANS, INC	11	\$594,039.36	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,503,593.89	100%	0	\$0.00		0	\$0.00	
31378XJN7	COUNTRYWIDE HOME LOANS, INC	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,136,083.82	100%	0	\$0.00		0	\$0.00	
31378XJP2	COUNTRYWIDE HOME LOANS, INC	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,567,208.44	100%	0	\$0.00		0	\$0.00	
31378XJQ0	COUNTRYWIDE HOME LOANS, INC	9	\$536,938.79	18.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,937,624.82	100%	0	\$0.00		0	\$0.00	
31378XJV9	COUNTRYWIDE HOME LOANS, INC	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,345,428.71	100%	0	\$0.00		0	\$0.00	
31378XK39	GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,511,695.99	100%	0	\$0.00		0	\$0.00	
31378XKT2	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,022,049.61	100%	0	\$0.00		0	\$0.00	
31378XKU9	COUNTRYWIDE HOME LOANS, INC	12	\$749,056.32	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,980,218.70	100%	0	\$0.00		0	\$0.00	
31378XL46	FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$15,413,335.16	100%	0	\$0.00		0	\$0.00	
31378XL53	FIRST CHICAGO NBD MORTGAGE	221	\$18,383,476.20	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
Total			221	\$18,383,476.20	100%	0	\$0.00		0	\$0.00
31378XL61	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$22,188,980.98	100%	0	\$0.00		0	\$0.00
31378XL79	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$19,863,573.98	100%	0	\$0.00		0	\$0.00
31378XL87	FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$16,568,048.01	100%	0	\$0.00		0	\$0.00
31378XL95	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$10,947,242.52	100%	0	\$0.00		0	\$0.00
31378XLA2	Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$301,969.17	100%	0	\$0.00		0	\$0.00
31378XMA1	FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$28,020,621.15	100%	0	\$0.00		0	\$0.00
31378XME3	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$0.00
31378XMF0	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$0.00
31378XMG8	FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$0.00
31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,221,720.21	100%	0	\$0.00		0	\$0.00	
31378XMN3		NVR MORTGAGE FINANCE INC	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,096,850.00	100%	0	\$0.00		0	\$0.00	
31378XPD2		HOMESIDE LENDING, INC	4	\$342,871.24	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$16,368,519.40	100%	0	\$0.00		0	\$0.00	
31378XPG5		HOMESIDE LENDING, INC	1	\$69,600.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,357,645.19	100%	0	\$0.00		0	\$0.00	
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,968,097.97	100%	0	\$0.00		0	\$0.00	
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,622,906.35	100%	0	\$0.00		0	\$0.00	
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,468,404.63	100%	0	\$0.00		0	\$0.00	
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,252,693.86	100%	0	\$0.00		0	\$0.00	
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,563,397.71	100%	0	\$0.00		0	\$0.00	
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,209,258.66	100%	0	\$0.00		0	\$0.00	
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,006,460.69	100%	0	\$0.00		0	\$0.00	
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,011,126.43	100%	0	\$0.00		0	\$0.00	
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,452,306.32	100%	0	\$0.00		0	\$0.00	
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,087,115.46	100%	0	\$0.00		0	\$0.00	
31378XU38		AMERICAN HOME FUNDING INC	24	\$2,992,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,992,800.00	100%	0	\$0.00		0	\$0.00	
31378XU53		AMERICAN HOME FUNDING INC	16	\$2,013,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,013,700.00	100%	0	\$0.00		0	\$0.00	
31378XU79		AMERICAN HOME FUNDING INC	28	\$2,994,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,994,950.00	100%	0	\$0.00		0	\$0.00	
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,455,324.00	100%	0	\$0.00		0	\$0.00	
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,215,410.00	100%	0	\$0.00		0	\$0.00	
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,069,689.96	100%	0	\$0.00		0	\$0.00	
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,152,636.17	100%	0	\$0.00		0	\$0.00	
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0	\$0.00	NA
Total			729	\$102,424,889.22	100%	0	\$0.00		0	\$0.00	

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31378XZH2	BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,753	\$261,032,492.13	100%	0	\$0.00		0	\$0.00	
31378XZJ8	BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$75,488,741.24	100%	0	\$0.00		0	\$0.00	
31378XZL3	BANK OF AMERICA NT&SA	448	\$26,316,940.52	86.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,142,823.35	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$30,459,763.87	100%	0	\$0.00		0	\$0.00	
31378XZM1	BANK OF AMERICA NT&SA	187	\$11,982,251.80	87.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,757,625.60	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,739,877.40	100%	0	\$0.00		0	\$0.00	
31378XZV1	NEW AMERICA FINANCIAL, INC	4	\$471,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,537,637.31	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,008,737.31	100%	0	\$0.00		0	\$0.00	
31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$0.00	
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$0.00	
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$0.00	
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$0.00	
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$0.00	
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$0.00	

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31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$0.00	
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$0.00	
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$0.00	
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,087,516.47	100%	0	\$0.00		0	\$0.00	
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,467,820.78	100%	0	\$0.00		0	\$0.00	
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,984,823.24	100%	0	\$0.00		0	\$0.00	
31378YEH3	REPUBLIC BANCORP MORTGAGE INC	48	\$5,394,129.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,394,129.39	100%	0	\$0.00		0	\$0.00	
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,023,960.07	100%	0	\$0.00		0	\$0.00	
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$0.00	
31378YEU4	CHASE MANHATTAN MORTGAGE	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,067,234.10	100%	0	\$0.00		0	\$0.00
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,224,016.54	100%	0	\$0.00		0	\$0.00
31378YF41		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,928,482.36	100%	0	\$0.00		0	\$0.00
31378YF58		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,547,102.45	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,473,070.38	100%	0	\$0.00		0	\$0.00
31378YF66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,749,808.08	100%	0	\$0.00		0	\$0.00
31378YF82		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,448,115.86	100%	0	\$0.00		0	\$0.00
31378YF90		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,884,731.66	100%	0	\$0.00		0	\$0.00
31378YFF6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$0.00
31378YFK5			7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,048,023.16	100%	0	\$0.00		0	\$0.00	
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,152,529.05	100%	0	\$0.00		0	\$0.00	
31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,204,669.27	100%	0	\$0.00		0	\$0.00	
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,137.40	100%	0	\$0.00		0	\$0.00	
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,087,041.08	100%	0	\$0.00		0	\$0.00	
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,805,375.75	100%	0	\$0.00		0	\$0.00	
31378YH23	Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,817,688.44	100%	0	\$0.00		0	\$0.00	
31378YH31	Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$105,824,725.04	100%	0	\$0.00		0	\$0.00	
31378YH56	Unavailable	95	\$11,148,887.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,148,887.11	100%	0	\$0.00		0	\$0.00	
31378YH72	Unavailable	14	\$1,711,497.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,711,497.14	100%	0	\$0.00		0	\$0.00	

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31378YH80	Unavailable	19	\$2,059,307.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,059,307.45	100%	0	\$0.00		0	\$0.00	
31378YHS6	Unavailable	109	\$7,784,127.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,784,127.40	100%	0	\$0.00		0	\$0.00	
31378YHT4	Unavailable	172	\$11,001,252.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,001,252.41	100%	0	\$0.00		0	\$0.00	
31378YHU1	Unavailable	543	\$36,781,053.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$36,781,053.10	100%	0	\$0.00		0	\$0.00	
31378YHW7	Unavailable	127	\$8,694,274.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,694,274.93	100%	0	\$0.00		0	\$0.00	
31378YHX5	Unavailable	57	\$3,802,563.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,802,563.90	100%	0	\$0.00		0	\$0.00	
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$89,401,929.54	100%	0	\$0.00		0	\$0.00	
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,540,674.67	100%	0	\$0.00		0	\$0.00	
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,322,582.64	100%	0	\$0.00		0	\$0.00	
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$70,623,797.85	100%	0	\$0.00		0	\$0.00	
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,651,210.19	100%	0	\$0.00		0	\$0.00	
31378YKT0	COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$0.00	
31378YKV5	BANK OF AMERICA, FSB		194	\$24,611,400.58	50.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$24,382,784.71	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$48,994,185.29	100%	0	\$0.00		0	\$0.00	
31378YKW3	BANK OF AMERICA, FSB		542	\$64,323,141.58	43.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		654	\$84,105,845.48	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0	\$0.00	
31378YKX1	BANK OF AMERICA, FSB		27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$0.00	
31378YLA0	GMAC MORTGAGE CORPORATION		84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$0.00	
31379A2B0	Unavailable		50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$0.00	
31379A2F1	FT MORTGAGE COMPANIES		6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$0.00	
31379A2G9	Unavailable		37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$0.00	
31379A2M6	FT MORTGAGE COMPANIES		1	\$185,850.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$4,825,837.09	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,011,687.09	100%	0	\$0.00		0	\$0.00	
31379A2N4	FT MORTGAGE COMPANIES		1	\$163,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$3,843,732.17	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,007,132.17	100%	0	\$0.00		0	\$0.00	
31379A2U8	FT MORTGAGE COMPANIES		4	\$401,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$4,634,939.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,036,639.98	100%	0	\$0.00		0	\$0.00	

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31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,074,590.39	100%	0	\$0.00		0	\$0.00	
31379A6E0	NORWEST MORTGAGE, INC	248	\$33,755,399.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$33,755,399.33	100%	0	\$0.00		0	\$0.00	
31379A6F7	NORWEST MORTGAGE, INC	343	\$51,862,286.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$51,862,286.73	100%	0	\$0.00		0	\$0.00	
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,013,335.07	100%	0	\$0.00		0	\$0.00	
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,199,030.21	100%	0	\$0.00		0	\$0.00	
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,309,381.01	100%	0	\$0.00		0	\$0.00	
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,280,030.62	100%	0	\$0.00		0	\$0.00	
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,515,250.00	100%	0	\$0.00		0	\$0.00	
31379AM28	NORWEST MORTGAGE, INC	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,900,572.36	100%	0	\$0.00		0	\$0.00	
31379AM36	NORWEST MORTGAGE, INC	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$23,890,428.64	100%	0	\$0.00		0	\$0.00	
31379AMS1	WASHINGTON	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK									
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$44,229,767.15	100%	0	\$0.00		0	\$0.00	
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,147,681.80	100%	0	\$0.00		0	\$0.00	
31379AMY8	NORWEST MORTGAGE, INC	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,584,631.34	100%	0	\$0.00		0	\$0.00	
31379AMZ5	NORWEST MORTGAGE, INC	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$61,395,764.35	100%	0	\$0.00		0	\$0.00	
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,189,854.98	100%	0	\$0.00		0	\$0.00	
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,987,990.44	100%	0	\$0.00		0	\$0.00	
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,260,448.42	100%	0	\$0.00		0	\$0.00	
31379AS71	SUNTRUST MORTGAGE INC	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,518.30	100%	0	\$0.00		0	\$0.00	
31379ASP1	REGIONS MORTGAGE, INC	7	\$447,044.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$447,044.65	100%	0	\$0.00		0	\$0.00	
31379ATD7	COUNTRYWIDE HOME LOANS, INC	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,413,762.27	100%	0	\$0.00		0	\$0.00	
31379ATF2	COUNTRYWIDE HOME LOANS, INC	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$0.00	
31379ATX3		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,978,234.93	100%	0	\$0.00		0	\$0.00	
31379AU60		COUNTRYWIDE HOME LOANS, INC	6	\$800,249.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,311,013.03	100%	0	\$0.00		0	\$0.00	
31379AUN3		COUNTRYWIDE HOME LOANS, INC	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,518,478.21	100%	0	\$0.00		0	\$0.00	
31379AV51		COUNTRYWIDE HOME LOANS, INC	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,317,409.24	100%	0	\$0.00		0	\$0.00	
31379AVP7		COUNTRYWIDE HOME LOANS, INC	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,271,290.57	100%	0	\$0.00		0	\$0.00	
31379AVQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,821,053.53	100%	0	\$0.00		0	\$0.00	
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,968,149.24	100%	0	\$0.00		0	\$0.00	
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,029,681.94	100%	0	\$0.00		0	\$0.00	
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$14,887,360.69	100%	0	\$0.00		0	\$0.00	
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			237	\$19,927,049.23	100%	0	\$0.00		0	\$0.00
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,054,135.06	100%	0	\$0.00		0	\$0.00
31379AX26		REGIONS MORTGAGE, INC	12	\$886,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,976.03	100%	0	\$0.00		0	\$0.00
31379AXE0		AMERICAN HOME FUNDING INC	12	\$1,681,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,949.12	100%	0	\$0.00		0	\$0.00
31379AXH3		AMERICAN HOME FUNDING INC	26	\$3,006,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,400.00	100%	0	\$0.00		0	\$0.00
31379AXJ9		AMERICAN HOME FUNDING INC	34	\$4,002,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,848.00	100%	0	\$0.00		0	\$0.00
31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,508,263.53	100%	0	\$0.00		0	\$0.00
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,697.93	100%	0	\$0.00		0	\$0.00
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,398,570.22	100%	0	\$0.00		0	\$0.00
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.37	100%	0	\$0.00		0	\$0.00
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,797,626.71	100%	0	\$0.00		0	\$0.00
31379BG72		COUNTRYWIDE HOME LOANS, INC	7	\$719,315.77	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,426,832.58	100%	0	\$0.00		0	\$0.00
31379BHJ5		COUNTRYWIDE	10	\$715,826.79	9.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,279,054.83	100%	0	\$0.00		0	\$0.00
31379BHK2		COUNTRYWIDE HOME LOANS, INC	13	\$886,451.46	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,865,462.17	100%	0	\$0.00		0	\$0.00
31379BHS5		COUNTRYWIDE HOME LOANS, INC	13	\$903,423.98	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,168,614.98	100%	0	\$0.00		0	\$0.00
31379BHT3		COUNTRYWIDE HOME LOANS, INC	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,257,348.07	100%	0	\$0.00		0	\$0.00
31379BHW6		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,512,926.05	100%	0	\$0.00		0	\$0.00
31379BHX4		COUNTRYWIDE HOME LOANS, INC	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,326,332.89	100%	0	\$0.00		0	\$0.00
31379BJG9		COUNTRYWIDE HOME LOANS, INC	6	\$902,463.91	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,214,567.46	100%	0	\$0.00		0	\$0.00
31379BJP9		COUNTRYWIDE HOME LOANS, INC	4	\$553,283.62	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,873.53	100%	0	\$0.00		0	\$0.00
31379BK77		Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,037.54	100%	0	\$0.00		0	\$0.00
31379BLA9		CITIBANK, N. A	11	\$1,266,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,262.77	100%	0	\$0.00		0	\$0.00
31379BLB7		CITIBANK, N. A	51	\$5,793,718.45	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,793,718.45	100%	0	\$0.00		0	\$0.00	
31379BLC5		CITIBANK, N. A	17	\$1,876,516.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,876,516.49	100%	0	\$0.00		0	\$0.00	
31379BLD3		CITIBANK, N. A	17	\$1,920,784.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,920,784.73	100%	0	\$0.00		0	\$0.00	
31379BM67		CITIBANK, N. A	55	\$5,906,937.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,906,937.84	100%	0	\$0.00		0	\$0.00	
31379BM75		CITIBANK, N. A	16	\$1,728,428.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,728,428.98	100%	0	\$0.00		0	\$0.00	
31379BM91		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,237,712.96	100%	0	\$0.00		0	\$0.00	
31379BPW7		Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$666,033.22	100%	0	\$0.00		0	\$0.00	
31379BS46		Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,723,934.33	100%	0	\$0.00		0	\$0.00	
31379CHL8		COUNTRYWIDE HOME LOANS, INC	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,926,128.71	100%	0	\$0.00		0	\$0.00	
31379CHM6		COUNTRYWIDE HOME LOANS, INC	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$18,900,778.06	100%	0	\$0.00		0	\$0.00	
31379CHN4		COUNTRYWIDE HOME LOANS, INC	4	\$325,781.04	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,113,633.45	100%	0	\$0.00		0	\$0.00	
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$23,386,966.09	100%	0	\$0.00		0	\$0.00	
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$20,249,459.84	100%	0	\$0.00		0	\$0.00	

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31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	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	\$0.00	NA	NA
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	NA
	AMERICAN HOME FUNDING INC	1	\$195,515.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	NA
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	NA
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	NA
	BNY MORTGAGE COMPANY, INC	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	NA
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	\$0.00	NA	NA
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	NA
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	NA
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	NA
	DMR FINANCIAL SERVICES INC	5	\$641,632.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	NA
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	NA
		87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	6	\$865,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	3	\$506,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$660,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	8	\$660,991.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	5	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0	\$0.00	
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	7	\$705,663.66	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK OF COLORADO, N.A	4	\$599,347.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	3	\$478,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	6	\$656,592.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$182,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	7	\$749,985.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST, INC	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE	1	\$55,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES CORPORATION								
	STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$0.00
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$0.00
31371GMT4	ACCUBANC MORTGAGE	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$293,237.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$496,235.16	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0	\$0.00	NA

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$386,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$167,950.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$62,680.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0	\$0.00	NA
THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$56,605,084.20	100%	0	\$0.00		0	\$0.00	
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	2	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	2	\$172,340.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$688,819.73	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE	3	\$134,818.27	0.6%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,632,721.25	100%	0	\$0.00		0	\$0.00
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,948,729.78	9.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$508,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,527,129.01	100%	0	\$0.00		0	\$0.00
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	7	\$830,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	\$0.00
		15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY									
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS	3	\$272,920.27	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$520,815.32	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,999,945.96	3.05%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0	\$0.00
Total		480	\$65,626,995.00	100%	0	\$0.00		0	\$0.00
31371GS27	CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,984,825.59	100%	0	\$0.00		0	\$0.00
31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,050,471.39	100%	0	\$0.00		0	\$0.00

31371GT83		NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$495,258.97	100%	0	\$0.00		0	\$0.00	
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC	301	\$29,719,537.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$29,719,537.14	100%	0	\$0.00		0	\$0.00	
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BRENTON MORTGAGES, INC	1	\$135,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$156,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0	\$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$143,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,005,614.88	100%	0	\$0.00		0	\$0.00	
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,639,061.24	100%	0	\$0.00		0	\$0.00	
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$507,026.15	100%	0	\$0.00		0	\$0.00	
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,194,683.77	100%	0	\$0.00		0	\$0.00	
31377CNB5	TCF MORTGAGE CORPORATION	40	\$4,271,382.07	86.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,950,015.11	100%	0	\$0.00		0	\$0.00	
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,039,488.50	100%	0	\$0.00		0	\$0.00	
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$0.00	
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$0.00	
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			773	\$106,821,861.09	100%	0	\$0.00		0	\$0.00	
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$44,678,270.84	100%	0	\$0.00		0	\$0.00	
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,261.52	100%	0	\$0.00		0	\$0.00	
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$16,713,148.55	100%	0	\$0.00		0	\$0.00	
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$166,900.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,684.99	100%	0	\$0.00		0	\$0.00	
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$0.00	
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$0.00	

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31378FPV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$999,642.29	100%	0	\$0.00		0	\$0.00	
31378G4S9	KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,499,203.56	100%	0	\$0.00		0	\$0.00	
31378GK85	FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,327,912.26	100%	0	\$0.00		0	\$0.00	
31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,049,779.33	100%	0	\$0.00		0	\$0.00	
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$25,246,333.45	100%	0	\$0.00		0	\$0.00	
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,048,549.99	100%	0	\$0.00		0	\$0.00	
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,249,319.04	100%	0	\$0.00		0	\$0.00	
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,097,052.36	100%	0	\$0.00		0	\$0.00	
31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,149,736.39	100%	0	\$0.00		0	\$0.00	
31378JA64		43	\$6,654,275.60	11.37%	0	\$0.00	NA	0	\$0.00	NA

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0	\$0.00
Total			382	\$58,539,764.89	100%	0	\$0.00		0	\$0.00
31378JA72		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,572,642.74	100%	0	\$0.00		0	\$0.00
31378JJS7		CITICORP MORTGAGE INC	43	\$5,549,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,549,307.05	100%	0	\$0.00		0	\$0.00
31378LFV9		BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,093,537.15	100%	0	\$0.00		0	\$0.00
31378LFX5		BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,489,970.85	100%	0	\$0.00		0	\$0.00
31378LQN5		FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,955,896.79	100%	0	\$0.00		0	\$0.00
31378LQP0		FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$5,901,776.33	100%	0	\$0.00		0	\$0.00
31378LQQ8		FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,687,621.06	100%	0	\$0.00		0	\$0.00
31378LQR6		FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,055,227.58	100%	0	\$0.00		0	\$0.00
31378LQS4			107	\$5,065,139.45	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			107	\$5,065,139.45	100%	0	\$0.00		0	\$0.00
31378MR69		NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,953,048.16	100%	0	\$0.00		0	\$0.00
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,568,254.69	100%	0	\$0.00		0	\$0.00
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0	\$0.00
Total			563	\$62,399,498.65	100%	0	\$0.00		0	\$0.00
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,713,463.17	100%	0	\$0.00		0	\$0.00
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,382,823.74	100%	0	\$0.00		0	\$0.00
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,097,545.92	100%	0	\$0.00		0	\$0.00
31378MST8		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,958,888.34	100%	0	\$0.00		0	\$0.00

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31378MSU5		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,369,623.06	100%	0	\$0.00		0	\$0.00	
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,813,337.23	100%	0	\$0.00		0	\$0.00	
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,189,692.47	100%	0	\$0.00		0	\$0.00	
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,509,480.56	100%	0	\$0.00		0	\$0.00	
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,633.11	100%	0	\$0.00		0	\$0.00	
31378NBC1		CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$21,932,222.95	100%	0	\$0.00		0	\$0.00	
31378NBD9		CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,266,729.87	100%	0	\$0.00		0	\$0.00	
31378NCU0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,984,149.80	100%	0	\$0.00		0	\$0.00	
31378NF52		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,025,961.76	100%	0	\$0.00		0	\$0.00	

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31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,305,381.10	100%	0	\$0.00		0	\$0.00	
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,512,174.53	100%	0	\$0.00		0	\$0.00	
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,483,411.15	100%	0	\$0.00		0	\$0.00	
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$0.00	
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$0.00	
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,006,310.29	100%	0	\$0.00		0	\$0.00	
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$0.00	
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,004,169.41	100%	0	\$0.00		0	\$0.00	
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$980,947.49	100%	0	\$0.00		0	\$0.00	
31378QAW1	GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$4,739,595.27	100%	0	\$0.00		0	\$0.00	

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31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,323,351.69	100%	0	\$0.00		0	\$0.00	
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$1,867,960.67	100%	0	\$0.00		0	\$0.00	
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$789,454.17	100%	0	\$0.00		0	\$0.00	
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,504,920.43	100%	0	\$0.00		0	\$0.00	
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$59,154,092.71	100%	0	\$0.00		0	\$0.00	
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$26,407,790.46	100%	0	\$0.00		0	\$0.00	
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,065,111.39	100%	0	\$0.00		0	\$0.00	
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$26,746,807.32	100%	0	\$0.00		0	\$0.00	
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,148,043.80	100%	0	\$0.00		0	\$0.00	
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$28,360,269.88	100%	0	\$0.00		0	\$0.00	
31378QJK8		LONG ISLAND SAVINGS BANK, FSB	95	\$14,405,620.86	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,281,362.60	100%	0	\$0.00		0	\$0.00	
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$70,280,809.54	100%	0	\$0.00		0	\$0.00	
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,884,078.79	100%	0	\$0.00		0	\$0.00	
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,820,231.50	100%	0	\$0.00		0	\$0.00	
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,573,259.00	100%	0	\$0.00		0	\$0.00	
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$30,150,891.39	100%	0	\$0.00		0	\$0.00	
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,763,110.96	100%	0	\$0.00		0	\$0.00	
31378RRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,012,850.47	100%	0	\$0.00		0	\$0.00	
31378RSL4		COUNTRYWIDE HOME LOANS, INC	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,042,102.47	100%	0	\$0.00		0	\$0.00	

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31378RSQ3	COUNTRYWIDE HOME LOANS, INC	5	\$522,049.46	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,379,600.04	100%	0	\$0.00		0	\$0.00	
31378RSS9	COUNTRYWIDE HOME LOANS, INC	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$18,842,977.31	100%	0	\$0.00		0	\$0.00	
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$36,792,692.81	100%	0	\$0.00		0	\$0.00	
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,098,302.53	100%	0	\$0.00		0	\$0.00	
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,057,005.63	100%	0	\$0.00		0	\$0.00	
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$18,115,560.85	100%	0	\$0.00		0	\$0.00	
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,014,542.56	100%	0	\$0.00		0	\$0.00	
31378RYC7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,020,053.39	100%	0	\$0.00		0	\$0.00	
31378RZS1		68	\$9,372,641.12	46.37%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,212,364.17	100%	0	\$0.00		0	\$0.00
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,265,319.55	100%	0	\$0.00		0	\$0.00
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,990,834.42	100%	0	\$0.00		0	\$0.00
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,187.00	100%	0	\$0.00		0	\$0.00
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,626.40	100%	0	\$0.00		0	\$0.00
31378SRL3		USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,514,974.80	100%	0	\$0.00		0	\$0.00
31378SRM1		USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,015,783.29	100%	0	\$0.00		0	\$0.00
31378TC60		FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,527,557.54	100%	0	\$0.00		0	\$0.00
31378TCG8		FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,896,041.50	100%	0	\$0.00		0	\$0.00

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31378TCK9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,687.39	100%	0	\$0.00		0	\$0.00	
31378TCL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,006,877.18	100%	0	\$0.00		0	\$0.00	
31378TCQ6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,172.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,172.34	100%	0	\$0.00		0	\$0.00	
31378TCS2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00	
31378TDP7		Unavailable	40	\$3,811,601.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,811,601.86	100%	0	\$0.00		0	\$0.00	
31378TP82		NORWEST MORTGAGE, INC	112	\$15,553,667.46	99.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,915.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,613,582.49	100%	0	\$0.00		0	\$0.00	
31378TP90		NORWEST MORTGAGE, INC	617	\$86,778,620.69	89.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,931,153.85	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$96,709,774.54	100%	0	\$0.00		0	\$0.00	
31378TPM1		NORWEST MORTGAGE, INC	483	\$63,745,394.42	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,512,222.73	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$80,257,617.15	100%	0	\$0.00		0	\$0.00	
31378TPP4		NORWEST MORTGAGE, INC	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$60,268,937.13	100%	0	\$0.00		0	\$0.00	
31378TPR0		NORWEST MORTGAGE, INC	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,441,781.45	100%	0	\$0.00		0	\$0.00	

31378TPS8	NORWEST MORTGAGE, INC	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,196,813.37	100%	0	\$0.00		0	\$0.00	
31378TPU3	NORWEST MORTGAGE, INC	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$15,863,683.32	100%	0	\$0.00		0	\$0.00	
31378TPV1	NORWEST MORTGAGE, INC	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$41,857,005.06	100%	0	\$0.00		0	\$0.00	
31378TQB4	NORWEST MORTGAGE, INC	12	\$1,511,832.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,511,832.50	100%	0	\$0.00		0	\$0.00	
31378TQD0	NORWEST MORTGAGE, INC	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$56,878,785.50	100%	0	\$0.00		0	\$0.00	
31378TQF5	NORWEST MORTGAGE, INC	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,633,305.65	100%	0	\$0.00		0	\$0.00	
31378TQG3	NORWEST MORTGAGE, INC	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$70,577,801.34	100%	0	\$0.00		0	\$0.00	
31378TQJ7	NORWEST MORTGAGE, INC	31	\$4,404,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,404,935.00	100%	0	\$0.00		0	\$0.00	
31378UD66	FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,844,980.43	100%	0	\$0.00		0	\$0.00	
31378UD74	FIRST UNION MORTGAGE	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,917,093.43	100%	0	\$0.00		0	\$0.00
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,065,884.08	100%	0	\$0.00		0	\$0.00
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,178,935.49	100%	0	\$0.00		0	\$0.00
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,932,409.26	100%	0	\$0.00		0	\$0.00
31378UEM0		FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,161,911.19	100%	0	\$0.00		0	\$0.00
31378UES7		FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,325.00	100%	0	\$0.00		0	\$0.00
31378UET5		FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,842,021.53	100%	0	\$0.00		0	\$0.00
31378UEU2		FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,428,562.54	100%	0	\$0.00		0	\$0.00
31378UF64		GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,928,150.67	100%	0	\$0.00		0	\$0.00

31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,995,781.33	100%	0	\$0.00		0	\$0.00	
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,864,366.25	100%	0	\$0.00		0	\$0.00	
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,889,393.23	100%	0	\$0.00		0	\$0.00	
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,033,698.32	100%	0	\$0.00		0	\$0.00	
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,039,041.40	100%	0	\$0.00		0	\$0.00	
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,051,734.27	100%	0	\$0.00		0	\$0.00	
31378VBR0	FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,915,131.89	100%	0	\$0.00		0	\$0.00	
31378VBV1	FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,980,456.44	100%	0	\$0.00		0	\$0.00	
31378VBY5	FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,922,738.36	100%	0	\$0.00		0	\$0.00	

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31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,928,813.33	100%	0	\$0.00		0	\$0.00	
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,878,146.66	100%	0	\$0.00		0	\$0.00	
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,916,116.87	100%	0	\$0.00		0	\$0.00	
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,033,833.39	100%	0	\$0.00		0	\$0.00	
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,588,369.84	100%	0	\$0.00		0	\$0.00	
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,757,604.07	100%	0	\$0.00		0	\$0.00	
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,022,880.89	100%	0	\$0.00		0	\$0.00	
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,833,030.88	100%	0	\$0.00		0	\$0.00	
31378VNM8			206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$0.00
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$0.00
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$0.00
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$0.00
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,700,179.79	100%	0	\$0.00		0	\$0.00
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0	\$0.00
Total			439	\$45,170,701.49	100%	0	\$0.00		0	\$0.00
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,858,284.71	100%	0	\$0.00		0	\$0.00
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,666.60	100%	0	\$0.00		0	\$0.00

31378WRV2	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,903,027.67	100%	0	\$0.00		0	\$0.00	
31378WRX8	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,804,396.47	100%	0	\$0.00		0	\$0.00	
31378X2Q8	NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,504,136.44	100%	0	\$0.00		0	\$0.00	
31378X2T2	NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,996,387.54	100%	0	\$0.00		0	\$0.00	
31378X2V7	NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,872.01	100%	0	\$0.00		0	\$0.00	
31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$0.00	
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$0.00	
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$0.00	
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$0.00	
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$0.00	

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31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,510,707.44	100%	0	\$0.00		0	\$0.00	
31378X3K0	NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,499,916.06	100%	0	\$0.00		0	\$0.00	
31378X5N2	NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,166,316.30	100%	0	\$0.00		0	\$0.00	
31378X5P7	NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,575,390.16	100%	0	\$0.00		0	\$0.00	
31378X5Q5	NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$50,097,969.93	100%	0	\$0.00		0	\$0.00	
31378X5R3	NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,230,349.00	100%	0	\$0.00		0	\$0.00	
31378X5S1	NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$50,915,356.01	100%	0	\$0.00		0	\$0.00	
31378X5T9	NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,245,584.53	100%	0	\$0.00		0	\$0.00	
31378X5X0		143	\$8,545,961.36	57.78%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSBANC MORTGAGE CORPORATION									
	Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,791,016.66	100%	0	\$0.00		0	\$0.00	
31378X5Y8	NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$51,930,846.34	100%	0	\$0.00		0	\$0.00	
31378X5Z5	NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,968,766.97	100%	0	\$0.00		0	\$0.00	
31378X6A9	NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$40,573,261.97	100%	0	\$0.00		0	\$0.00	
31378XA63	CITICORP MORTGAGE INC	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,284,445.38	100%	0	\$0.00		0	\$0.00	
31378XA71	CITICORP MORTGAGE INC	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,636,195.14	100%	0	\$0.00		0	\$0.00	
31378XB88	CITICORP MORTGAGE INC	304	\$43,728,349.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,728,349.04	100%	0	\$0.00		0	\$0.00	
31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$34,841,235.40	100%	0	\$0.00		0	\$0.00	
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,299,259.43	100%	0	\$0.00		0	\$0.00	
31378XCG9	CITICORP MORTGAGE INC	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,133,472.33	100%	0	\$0.00		0	\$0.00	
31378XMV5		NVR MORTGAGE FINANCE INC	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$0.00	
31378XP75		HOMESIDE LENDING, INC	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$0.00	
31378XPR1		HOMESIDE LENDING, INC	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$0.00	
31378XPX8		HOMESIDE LENDING, INC	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$0.00	
31378XPY6		HOMESIDE LENDING, INC	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$0.00	
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$0.00	
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$0.00	
31378XQH2		Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,756,652.67	100%	0	\$0.00		0	\$0.00	
31378YBQ6		NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,350,020.07	100%	0	\$0.00		0	\$0.00	
31378YDS0		NAVY FEDERAL CREDIT UNION	81	\$9,912,829.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,912,829.54	100%	0	\$0.00		0	\$0.00	

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31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,661,500.32	100%	0	\$0.00		0	\$0.00	
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,944,325.80	100%	0	\$0.00		0	\$0.00	
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,024,087.77	100%	0	\$0.00		0	\$0.00	
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,223,032.49	100%	0	\$0.00		0	\$0.00	
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$34,289,241.12	100%	0	\$0.00		0	\$0.00	
31378YJN5		NORWEST MORTGAGE, INC	6	\$369,800.78	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,389,760.72	100%	0	\$0.00		0	\$0.00	
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,025,207.86	100%	0	\$0.00		0	\$0.00	
31378YJQ8		NORWEST MORTGAGE, INC	1	\$61,332.26	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,136,746.59	100%	0	\$0.00		0	\$0.00	
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$12,900,995.04	100%	0	\$0.00		0	\$0.00	
31378YJX3		Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,331,440.69	100%	0	\$0.00		0	\$0.00	
31378YJZ8		Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$38,111,145.25	100%	0	\$0.00		0	\$0.00	
31378YKA1		NORWEST MORTGAGE, INC	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$71,279,101.97	100%	0	\$0.00		0	\$0.00	
31378YKB9		Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			822	\$115,980,929.02	100%	0	\$0.00		0	\$0.00	
31378YL69		Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$33,969,417.57	100%	0	\$0.00		0	\$0.00	
31378YL85		Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,418,971.05	100%	0	\$0.00		0	\$0.00	
31379A7F6		DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,695,136.92	100%	0	\$0.00		0	\$0.00	
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,950,498.00	100%	0	\$0.00		0	\$0.00	
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,999,946.92	100%	0	\$0.00		0	\$0.00	
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,437,737.51	100%	0	\$0.00		0	\$0.00	
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,745,800.00	100%	0	\$0.00		0	\$0.00	
31379AK61		CROSSLAND MORTGAGE CORPORATION	11	\$1,189,450.68	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,251,538.27	100%	0	\$0.00		0	\$0.00	
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,709,675.83	100%	0	\$0.00		0	\$0.00	
31379ALJ2			2	\$216,146.80	3.92%	0	\$0.00	NA	0	\$0.00	NA

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,512,534.07	100%	0	\$0.00		0	\$0.00	
31379ALK9	CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,897,762.26	100%	0	\$0.00		0	\$0.00	
31379ALP8	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,087,986.83	100%	0	\$0.00		0	\$0.00	
31379AMQ5	FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,014,941.68	100%	0	\$0.00		0	\$0.00	
31379ARF4	Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,973,766.30	100%	0	\$0.00		0	\$0.00	
31379ARP2	Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,159,650.00	100%	0	\$0.00		0	\$0.00	
31379ART4	Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,174,227.16	100%	0	\$0.00		0	\$0.00	
31379AUS2	COUNTRYWIDE HOME LOANS, INC	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$55,054,227.64	100%	0	\$0.00		0	\$0.00	
31379AWV3	PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,010,156.56	100%	0	\$0.00		0	\$0.00	
31379B2R3	UNION PLANTERS NATIONAL BANK	100	\$8,877,490.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,877,490.78	100%	0	\$0.00		0	\$0.00	
31379B2S1		21	\$1,422,470.63	100%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS NATIONAL BANK								
Total			21	\$1,422,470.63	100%	0	\$0.00		0	\$0.00
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,377.93	100%	0	\$0.00		0	\$0.00
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,744,319.75	100%	0	\$0.00		0	\$0.00
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,689,155.24	100%	0	\$0.00		0	\$0.00
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,081,651.59	100%	0	\$0.00		0	\$0.00
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$0.00
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,463.51	100%	0	\$0.00		0	\$0.00
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,292.71	100%	0	\$0.00		0	\$0.00
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,525,486.00	100%	0	\$0.00		0	\$0.00
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$854,408.01	100%	0	\$0.00		0	\$0.00
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$401,907.75	100%	0	\$0.00		0	\$0.00

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31379BHG1	COUNTRYWIDE HOME LOANS, INC	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,029,870.04	100%	0	\$0.00		0	\$0.00	
31379BJZ7	COUNTRYWIDE HOME LOANS, INC	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,198,796.80	100%	0	\$0.00		0	\$0.00	
31379BL92	NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,996,400.00	100%	0	\$0.00		0	\$0.00	
31379BLR2	NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,007,817.61	100%	0	\$0.00		0	\$0.00	
31379BMA8	NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,974,700.00	100%	0	\$0.00		0	\$0.00	
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,987,242.66	100%	0	\$0.00		0	\$0.00	
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,989,800.63	100%	0	\$0.00		0	\$0.00	
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,986,067.60	100%	0	\$0.00		0	\$0.00	
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$0.00	
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$0.00	
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$0.00	
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$0.00	
31379BP80		COLUMBIA NATIONAL INC	65	\$8,021,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,021,300.00	100%	0	\$0.00		0	\$0.00	
31379BQD8		COLUMBIA NATIONAL INC	24	\$2,500,753.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,500,753.52	100%	0	\$0.00		0	\$0.00	
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,935.78	100%	0	\$0.00		0	\$0.00	
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$999,841.02	100%	0	\$0.00		0	\$0.00	
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,744,647.66	100%	0	\$0.00		0	\$0.00	
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$35,272,750.87	100%	0	\$0.00		0	\$0.00	
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,534,022.88	100%	0	\$0.00		0	\$0.00	
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			85	\$10,346,895.87	100%	0	\$0.00		0	\$0.00	
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,254,528.36	100%	0	\$0.00		0	\$0.00	
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,004,297.15	100%	0	\$0.00		0	\$0.00	
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,896,537.83	100%	0	\$0.00		0	\$0.00	
31379CH46		COUNTRYWIDE HOME LOANS, INC	45	\$5,841,892.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,841,892.39	100%	0	\$0.00		0	\$0.00	
31379CJ36		COUNTRYWIDE HOME LOANS, INC	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$21,934,289.32	100%	0	\$0.00		0	\$0.00	
31379CJ77		COUNTRYWIDE HOME LOANS, INC	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,998,456.43	100%	0	\$0.00		0	\$0.00	
31379CJ85		COUNTRYWIDE HOME LOANS, INC	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,028,747.95	100%	0	\$0.00		0	\$0.00	
31379CJM4		COUNTRYWIDE HOME LOANS, INC	6	\$403,779.10	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,981,532.64	100%	0	\$0.00		0	\$0.00	
31379CJP7		COUNTRYWIDE HOME LOANS, INC	2	\$159,542.88	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,994,691.97	100%	0	\$0.00		0	\$0.00	
31379CJS1		COUNTRYWIDE HOME LOANS, INC	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$25,146,686.75	100%	0	\$0.00		0	\$0.00	
31379CJX0			18	\$1,964,603.48	20.9%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,400,462.38	100%	0	\$0.00		0	\$0.00
31379CJY8		COUNTRYWIDE HOME LOANS, INC	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,357,581.37	100%	0	\$0.00		0	\$0.00
31379CK75		COUNTRYWIDE HOME LOANS, INC	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0	\$0.00
Total			271	\$37,916,520.40	100%	0	\$0.00		0	\$0.00
31379CKA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00
31379CKC4		COUNTRYWIDE HOME LOANS, INC	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00
31379CKH3		COUNTRYWIDE HOME LOANS, INC	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00
31379CLE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00
31379CLK5		COUNTRYWIDE HOME LOANS, INC	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00

31379CNX5	COUNTRYWIDE HOME LOANS, INC	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00	
31379CP39	COUNTRYWIDE HOME LOANS, INC	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00	
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00	
31379CPF2	COUNTRYWIDE HOME LOANS, INC	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00	
31379CPP0	COUNTRYWIDE HOME LOANS, INC	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00	
31379CQ20	COUNTRYWIDE HOME LOANS, INC	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00	
31379CQ53	COUNTRYWIDE HOME LOANS, INC	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00	
31379CQ87	COUNTRYWIDE HOME LOANS, INC	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00	
31379CQ95	COUNTRYWIDE HOME LOANS, INC	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00	
31379CQM6	COUNTRYWIDE HOME LOANS, INC	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00	
31379CQN4		COUNTRYWIDE HOME LOANS, INC	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00	
31379CQT1		COUNTRYWIDE HOME LOANS, INC	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00	
31379CRE3		COUNTRYWIDE HOME LOANS, INC	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00	
31379CRS2		COUNTRYWIDE HOME LOANS, INC	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00	
31379CRW3		COUNTRYWIDE HOME LOANS, INC	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00	
31379CRX1		COUNTRYWIDE HOME LOANS, INC	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00	
31379CSA0		COUNTRYWIDE HOME LOANS, INC	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00	
31379CSP7		COUNTRYWIDE HOME LOANS, INC	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00	
31379CSQ5		COUNTRYWIDE HOME LOANS, INC	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00	
31379CSR3		COUNTRYWIDE HOME LOANS, INC	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00	
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00	
31379CU82		AMERICAN HOME FUNDING INC	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00	
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00	
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00	
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00	
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00	
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00	

31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00	
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00	
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00	
31379CVV0		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00	
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00	
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00	
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00	
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00	
31379D4A4			7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00	NA

		WESTERNBANK PUERTO RICO								
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0	\$0.00
Total			422	\$60,607,816.40	100%	0	\$0.00		0	\$0.00
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,709.44	100%	0	\$0.00		0	\$0.00
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,019,250.52	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00	
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00	
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00	
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00	
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00	