

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		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	0	\$0.00
Total			97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VV67		Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VV75		Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVG5		Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVK6		Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVL4		Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVM2		Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVP5		Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVQ3		Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVR1		Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVT7		Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VVU4		Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00		0	\$
31375V VX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00		0	\$
31375V VY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00		0	\$
31375V VZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00		0	\$
31375V W25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00		0	\$
31375V W33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00		0	\$
31375V W41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00		0	\$
31375V W66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00		0	\$
31375V WA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00		0	\$
31375V WD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00		0	\$
31375V WG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00		0	\$
31375V WH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00		0	\$
31375V X32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00		0	\$
31375V XF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00		0	\$
31375V XG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$990,734.49	100%	0	\$0.00		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	0	\$
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00		0	\$
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00		0	\$
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00		0	\$
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00		0	\$
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00		0	\$
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00		0	\$
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00		0	\$
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00		0	\$
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00		0	\$
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00		0	\$
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00		0	\$
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00		0	\$
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00		0	\$
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00		0	\$
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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

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31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,017.13	100%	0	\$0.00		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	0	\$
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00		0	\$
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00		0	\$
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00		0	\$
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00		0	\$
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00		0	\$
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00		0	\$
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00		0	\$
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00		0	\$
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00		0	\$
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00		0	\$
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00		0	\$
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00		0	\$
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00		0	\$
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,655,566.41	100%	0	\$0.00		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	0	\$
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00		0	\$
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00		0	\$
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00		0	\$
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00		0	\$
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00		0	\$
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00		0	\$
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00		0	\$
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00		0	\$
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00		0	\$
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00		0	\$
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00		0	\$
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00		0	\$
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00		0	\$
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$30,014,191.24	100%	0	\$0.00		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	0	\$
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00		0	\$
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00		0	\$
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00		0	\$
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00		0	\$
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00		0	\$
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00		0	\$
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00		0	\$
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00		0	\$
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00		0	\$
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00		0	\$
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00		0	\$
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00		0	\$
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00		0	\$
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00		0	\$
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$46,519,438.79	100%	0	\$0.00		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	0	\$0.00
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		824	\$73,468,551.08	100%	0	\$0.00		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	0	\$
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00		0	\$
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00		0	\$
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00		0	\$
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00		0	\$
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00		0	\$
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00		0	\$
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00		0	\$
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00		0	\$
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00		0	\$
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00		0	\$
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00		0	\$
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00		0	\$
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00		0	\$
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00		0	\$
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00		0	\$

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

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31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$19,473,165.46	100%	0	\$0.00		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	0	\$
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00		0	\$
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00		0	\$
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00		0	\$
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00		0	\$
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00		0	\$
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00		0	\$
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00		0	\$
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00		0	\$
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00		0	\$
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00		0	\$
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00		0	\$
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00		0	\$
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,070,390.34	100%	0	\$0.00		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	0	\$0.00
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00		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	0	\$
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00		0	\$
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00		0	\$
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00		0	\$
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.00		0	\$
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00		0	\$
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00		0	\$
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00		0	\$
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00		0	\$
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00		0	\$
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00		0	\$
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00		0	\$
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00		0	\$
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00		0	\$
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00		0	\$

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

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31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,934.24	100%	0	\$0.00		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	0	\$0.00
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,048,761.63	100%	0	\$0.00		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	0	\$
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00		0	\$
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00		0	\$
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00		0	\$
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00		0	\$
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.00		0	\$
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00		0	\$
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00		0	\$
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00		0	\$
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00		0	\$
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00		0	\$
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00		0	\$
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00		0	\$
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00		0	\$
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00		0	\$
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,049,975.17	100%	0	\$0.00		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	0	\$
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00		0	\$
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00		0	\$
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00		0	\$
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00		0	\$
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00		0	\$
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00		0	\$
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00		0	\$
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00		0	\$
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00		0	\$
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00		0	\$
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00		0	\$
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00		0	\$
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00		0	\$
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		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	0	\$
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00		0	\$
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00		0	\$
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00		0	\$
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00		0	\$
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00		0	\$
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00		0	\$
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00		0	\$
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00		0	\$
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00		0	\$
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00		0	\$
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00		0	\$
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00		0	\$
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00		0	\$
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00		0	\$
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00		0	\$
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00		0	\$
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00		0	\$
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.00		0	\$
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00		0	\$
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00		0	\$
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00		0	\$
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00		0	\$
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00		0	\$
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00		0	\$
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00		0	\$
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00		0	\$
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00		0	\$
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00		0	\$
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$40,017,797.70	100%	0	\$0.00		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	0	\$0.00
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,677,527.28	100%	0	\$0.00		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	0	\$
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00		0	\$
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00		0	\$
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00		0	\$
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00		0	\$
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00		0	\$
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00		0	\$
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00		0	\$
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$0.00		0	\$
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00		0	\$
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00		0	\$
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00		0	\$
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00		0	\$
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00		0	\$
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00		0	\$
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

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31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZZ5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$25,134,063.32	100%	0	\$0.00		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	0	\$
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00		0	\$
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00		0	\$
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00		0	\$
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00		0	\$
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00		0	\$
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00		0	\$
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00		0	\$
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00		0	\$
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00		0	\$
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00		0	\$
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.00		0	\$
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00		0	\$
31376LCP7	Unavailable	172	\$23,685,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$23,685,091.45	100%	0	\$0.00		0	\$0.00		0	\$
31376LCQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$60,814.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,503,107.92	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$16,563,922.13	100%	0	\$0.00		0	\$0.00		0	\$
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			47	\$4,991,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376PC86		Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,974,223.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,523,561.05	100%	0	\$0.00		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	0	\$0.00
Total			16	\$1,501,704.53	100%	0	\$0.00		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	0	\$0.00
Total			14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RH20		HOMESIDE LENDING, INC	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RHW4		HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RWJ6		CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376RWK3		CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,126.39	100%	0	\$0.00		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	0	\$0.00
Total			29	\$3,826,586.10	100%	0	\$0.00		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	0	\$0.00
		Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$19,189,985.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,250.00	100%	0	\$0.00		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	0	\$0.00
Total		9	\$1,374,100.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,465.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,575.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,015,042.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,957,157.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,856.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,425.00	100%	0	\$0.00		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	0	\$
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00		0	\$
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00		0	\$
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00		0	\$
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00		0	\$
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00		0	\$
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00		0	\$
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00		0	\$
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$0.00		0	\$
31376UF25		1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			37	\$5,045,791.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAC4		Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,453.89	100%	0	\$0.00		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	0	\$0.00
Total			107	\$10,096,929.67	100%	0	\$0.00		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	0	\$0.00
Total			106	\$10,095,348.73	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,464,044.68	100%	0	\$0.00		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	0	\$0.00
		Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$16,357,763.90	100%	0	\$0.00		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	0	\$0.00
Total			129	\$11,723,085.56	100%	0	\$0.00		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	0	\$0.00
Total			48	\$5,048,858.41	100%	0	\$0.00		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	0	\$0.00
		Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,566,552.34	100%	0	\$0.00		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	0	\$0.00
		Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31376XVN5	COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,022,163.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$12,539,150.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,624.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,275.59	100%	0	\$0.00		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	0	\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		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	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,945,289.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$19,627,577.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,930,330.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$8,384,412.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,073,496.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,850.99	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,650,224.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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31376ZEH2		Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,844,406.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZEJ8		NORWEST MORTGAGE, INC	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$13,604,502.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZF73		NORWEST MORTGAGE, INC	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,978,665.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZG23		Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,119.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZGD9		Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,577.10	100%	0	\$0.00		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	0	\$0.00
		Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			580	\$80,242,184.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$56,460,582.18	100%	0	\$0.00		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	0	\$0.00
		Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$13,333,223.83	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$8,771,562.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZH22		NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,512,311.83	100%	0	\$0.00		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	0	\$0.00

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

		SAVINGS BANK											
		Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,026,849.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZSW4		M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,685.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXB4		NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,161,375.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZXQ1		Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,490,802.39	100%	0	\$0.00		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	NA	0	\$0.00
Total			83	\$5,363,263.44	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$1,377,504.51	100%	0	\$0.00		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	NA	0	\$0.00
Total			15	\$1,154,493.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			21	\$1,779,228.97	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,761.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EJK0			9	\$597,381.97	59.21%	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,991.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK NORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE COMPANY																				
	KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$192,610.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$979,953.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,587.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	31	\$3,753,486.49	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,042,118.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,783.84	100%	0	\$0.00		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	0	\$0.00
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,527.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		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	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,964,839.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$934,275.16	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		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	0	\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,978.62	100%	0	\$0.00		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	0	\$0.00

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

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

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

31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$30,291,773.41	100%	0	\$0.00		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	0	\$0.00
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$27,257,208.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$21,205,389.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,719,141.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,231,667.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$28,275,928.73	100%	0	\$0.00		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	0	\$0.00
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$24,895,526.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,182.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,028,773.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,982,797.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,603,308.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,500.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,460,950.00	100%	0	\$0.00		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	0	\$0.00
Total			34	\$3,509,009.01	100%	0	\$0.00		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	0	\$0.00
Total			16	\$1,999,900.00	100%	0	\$0.00		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	0	\$0.00
Total			34	\$1,155,186.46	100%	0	\$0.00		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	0	\$0.00
Total			11	\$1,005,727.67	100%	0	\$0.00		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	0	\$0.00
Total			13	\$1,003,639.33	100%	0	\$0.00		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	0	\$0.00
Total			12	\$1,005,708.33	100%	0	\$0.00		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	0	\$0.00
		Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$20,060,920.43	100%	0	\$0.00		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	0	\$0.00

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

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

31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,010,621.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,492.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,129.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$12,537,516.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	100	\$6,923,346.53	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,546,887.73	100%	0	\$0.00		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	0	\$0.00
	Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,039,858.24	100%	0	\$0.00		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	0	\$0.00
Total		78	\$9,690,239.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,611,339.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$636,873.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,959,671.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31376Z6Q1		COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,744,192.93	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,932.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,994,696.48	100%	0	\$0.00		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	0	\$0.00
		Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,998,392.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,871,575.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,612.23	100%	0	\$0.00		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	0	\$0.00
		Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,669,476.08	100%	0	\$0.00		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	0	\$0.00
		Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,209,029.28	100%	0	\$0.00		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	0	\$0.00
		Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZHV8		GMAC MORTGAGE	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		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			NA	0	\$0.00				
Total			23	\$1,147,349.60	100%	0	\$0.00		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			NA	0	\$0.00				
		Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			95	\$11,082,924.55	100%	0	\$0.00		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			NA	0	\$0.00				
		Unavailable	2	\$172,499.61	7.64%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			25	\$2,258,745.72	100%	0	\$0.00		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			NA	0	\$0.00				
		Unavailable	1	\$117,750.00	1.96%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			52	\$6,010,356.68	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31376ZV42		TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
		Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			14	\$1,253,503.45	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31376ZWA7		ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			25	\$3,261,388.29	100%	0	\$0.00		0	\$0.00				0	\$0.00					
31376ZWB5		ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			73	\$8,615,715.48	100%	0	\$0.00		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			NA	0	\$0.00				
		Unavailable	5	\$772,536.76	7.6%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			91	\$10,167,993.68	100%	0	\$0.00		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			NA	0	\$0.00				
		Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00				
Total			214	\$32,370,457.95	100%	0	\$0.00		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	0	\$0.00
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$31,338,808.83	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,196.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$9,134,361.94	100%	0	\$0.00		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	0	\$0.00
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,006,284.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$983,796.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,038,686.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$19,302,924.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,499,359.85	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,996,428.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

	NORWEST MORTGAGE, INC											
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,166.54	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,849,767.64	100%	0	\$0.00		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	0	\$0.00
	Unavailable	91	\$11,217,734.23	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,520	\$123,712,264.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,091	\$117,107,940.60	100%	0	\$0.00		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	0	\$0.00
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,103	\$115,066,629.69	100%	0	\$0.00		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	0	\$0.00
Total		1,305	\$139,535,647.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	39	\$4,861,313.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BW92	REGIONS MORTGAGE, INC	11	\$744,083.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$744,083.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AIB MORTGAGE COMPANY INC	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SOURCE ONE MORTGAGE SERVICES CORPORATION											
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,514.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,680,050.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$5,401,550.00	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,941,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$532,484.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AFS1	HOMESIDE LENDING, INC	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,562,885.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,026,607.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,273.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,511,915.84	100%	0	\$0.00		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	0	\$
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,014,310.95	100%	0	\$0.00		0	\$0.00		0	\$
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$0.00		0	\$
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,197,601.49	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$0.00		0	\$
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$0.00		0	\$
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$0.00		0	\$
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.00		0	\$
31377BD28	BOATMENS NATIONAL MORTGAGE INC	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.00		0	\$
31377BDX0	BOATMENS NATIONAL MORTGAGE INC	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$7,004,125.41	100%	0	\$0.00		0	\$0.00		0	\$
31377BZA6		29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC											
Total			29	\$1,991,209.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BZP3		GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,008,044.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BZQ1		GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,027,192.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C2H5		SUNTRUST MORTGAGE INC	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,303.08	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$1,415,389.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C3K7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,309,532.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,745,507.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,798,674.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377C3Z4			72	\$4,130,279.83	43.34%	0	\$0.00	NA	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	NA	0	\$	
Total		161	\$9,530,850.60	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		117	\$6,823,540.00	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		16	\$1,717,565.52	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		15	\$1,187,979.97	100%	0	\$0.00		0	\$0.00		0	\$	
31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		14	\$1,095,393.76	100%	0	\$0.00		0	\$0.00		0	\$	

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31377CAP8		Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,537.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$12,530,272.89	100%	0	\$0.00		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	0	\$0.00
Total			64	\$7,058,894.81	100%	0	\$0.00		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	0	\$0.00
Total			65	\$7,989,052.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CR39		UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CR96		HOMESIDE LENDING, INC	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,767.86	100%	0	\$0.00		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	0	\$0.00
Total			56	\$4,520,856.88	100%	0	\$0.00		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	0	\$0.00
Total			3,236	\$318,976,427.23	100%	0	\$0.00		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	0	\$0.00
Total			2,705	\$248,285,677.75	100%	0	\$0.00		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	0	\$0.00
Total			30	\$1,892,387.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CS87		HOMESIDE LENDING, INC	3	\$193,024.46	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,134,274.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSH7	Unavailable		33	\$2,011,364.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,011,364.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSL8	HOMESIDE LENDING, INC		1	\$43,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,342,129.96	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,385,129.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CSV6	Unavailable		40	\$2,274,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,855.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CUK7	MAGNA MORTGAGE COMPANY		13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$71,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,869.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable		57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,023,617.99	100%	0	\$0.00		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	0	\$0.00
	Unavailable		30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,274.10	100%	0	\$0.00		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	0	\$0.00
	Unavailable		53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,008,092.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable		12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$27,552,379.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable		2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,503.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377CVV2	Unavailable		40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,265.08	100%	0	\$0.00		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	0	\$
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0.00		0	\$
31377CW25	COUNTRYWIDE HOME LOANS, INC	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0.00		0	\$
31377CW66	COUNTRYWIDE HOME LOANS, INC	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0.00		0	\$
31377CW82	COUNTRYWIDE HOME LOANS, INC	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0.00		0	\$
31377CWB5	COUNTRYWIDE HOME LOANS, INC	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$0.00		0	\$
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,199,740.56	100%	0	\$0.00		0	\$0.00		0	\$
31377CWT6	COUNTRYWIDE HOME LOANS, INC	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		398	\$25,071,812.41	100%	0	\$0.00		0	\$0.00		0	\$
31377CWW9	COUNTRYWIDE HOME LOANS, INC	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$9,460,868.00	100%	0	\$0.00		0	\$0.00		0	\$
31377CWZ2	COUNTRYWIDE HOME LOANS, INC	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$0.00		0	\$
31377CXA6	COUNTRYWIDE HOME LOANS, INC	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

		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		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	3	\$360,263.20	10.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	3	\$514,105.74	8.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	14	\$1,473,230.72	15.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	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		NA	0	\$0.00		NA	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	0	\$0.00
Total		535	\$60,461,078.85	100%	0	\$0.00		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	0	\$0.00
Total		120	\$12,234,196.77	100%	0	\$0.00		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	0	\$0.00
Total		261	\$24,992,910.96	100%	0	\$0.00		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	0	\$0.00
	Unavailable	45	\$4,345,009.62	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,284,680.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,529.57	100%	0	\$0.00		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	0	\$0.00
Total		217	\$15,737,535.96	100%	0	\$0.00		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	0	\$0.00
Total		1,440	\$114,815,406.07	100%	0	\$0.00		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	0	\$0.00
Total		11	\$1,004,210.42	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,215,477.18	100%	0	\$0.00		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	0	\$0.00
Total		172	\$20,976,165.16	100%	0	\$0.00		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	0	\$0.00
Total		22	\$3,008,534.23	100%	0	\$0.00		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	0	\$0.00
Total		41	\$6,503,625.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$979,308.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,145.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWW9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$23,705,622.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,666,902.33	100%	0	\$0.00		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	0	\$0.00
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$28,800,721.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYZ8	GMAC MORTGAGE CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ED71	NORWEST MORTGAGE, INC	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,049,367.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$36,098,996.06	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	10	\$1,250,378.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,094,967.34	100%	0	\$0.00		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	0	\$0.00
		Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,103	\$122,947,688.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$85,909,147.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EET2		Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,550.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$24,308,353.35	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$1,237,799.80	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,094,520.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,024,497.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,630,606.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EGK9		Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$115,662.22	100%	0	\$0.00		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	0	\$0.00
Total			31	\$1,302,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377EHP7		NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$488,358.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHQ5		NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$692,460.71	100%	0	\$0.00		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	0	\$0.00
Total			27	\$1,048,247.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHT9		NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$914,892.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHV4		NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$460,816.19	100%	0	\$0.00		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	0	\$0.00
Total			31	\$1,198,226.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHX0		NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$224,169.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EHY8		NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$764,307.92	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,690,782.30	100%	0	\$0.00		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	0	\$0.00

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

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

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

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

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

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

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

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

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

	HIBERNIA NATIONAL BANK									
	HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$146,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME NET, INC	1	\$107,131.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOLULU MORTGAGE COMPANY INC	3	\$719,604.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	6	\$356,905.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC	1	\$85,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERWEST MORTGAGE	2	\$182,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$124,930.25	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$592,658.82	0.32%	\$0.00	NA	\$0.00	NA	\$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	NA	0	\$
	JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ST. PAUL FEDERAL BANK FOR SAVINGS											
	STANDARD FINANCIAL MORTGAGE CORP	2	\$98,000.00	0.97%	0	\$0.00	NA	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	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	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	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$272,600.00	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION																				
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.00		0	\$
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

	AMERICAN HOME FUNDING INC																				
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
	NVR MORTGAGE FINANCE INC	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		186	\$23,153,270.70	100%	0	\$0.00		0	\$0.00		0	\$
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00		0	\$
31375PJH0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$0.00		0	\$
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00		0	\$
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00		0	\$
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00		0	\$
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00		0	\$

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

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

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

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC																	
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$20,194,760.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376X7J1		NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376Y2K1		DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,503,684.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376YAA4		NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$9,999,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	0	\$
Total			78	\$4,997,978.29	100%	0	\$0.00		0	\$0.00		0	\$
31376ZFA6		Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJH7		HARBOURTON MORTGAGE CO., L.P	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00		0	\$
31376ZL27		LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,079,097.02	100%	0	\$0.00		0	\$0.00		0	\$
31376ZL43		LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			223	\$30,635,707.24	100%	0	\$0.00		0	\$0.00		0	\$
31376ZL50		LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00		0	\$
31376ZLY7		LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,211,533.40	100%	0	\$0.00		0	\$0.00		0	\$
31376ZLZ4		LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$13,584,357.76	100%	0	\$0.00		0	\$0.00		0	\$
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$22,437,996.55	100%	0	\$0.00		0	\$0.00		0	\$
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			237	\$20,674,913.87	100%	0	\$0.00		0	\$0.00		0	\$

31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$19,363,219.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$23,113,165.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,468,532.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,981,166.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,356.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,047,820.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			10	\$1,009,721.57	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,875.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$11,215,835.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$21,874,833.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,699,113.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$15,539,988.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$20,142,669.32	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$770,550.00	100%	0	\$0.00		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	0	\$0.00

Total			73	\$8,055,422.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,683.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$48,692,101.97	100%	0	\$0.00		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	0	\$0.00
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,996,803.72	100%	0	\$0.00		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	0	\$0.00
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,991,241.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$6,528,315.36	100%	0	\$0.00		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	0	\$0.00
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,560.19	100%	0	\$0.00		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	0	\$0.00
Total			197	\$22,162,324.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DQE4		GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,508,085.65	100%	0	\$0.00		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	0	\$0.00
Total			33	\$3,256,146.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DVB4		Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F3W4	HOMESIDE LENDING, INC	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,412,050.56	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,520,936.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,746,373.84	100%	0	\$0.00		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	0	\$0.00
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$18,124,439.27	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G5X8	NORWEST	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC											
Total			26	\$3,406,848.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$20,786,043.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,335,542.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,336.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,077,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GAW4		BNY MORTGAGE COMPANY, INC	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,201,829.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,877,950.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		CORPORATION												
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,284,004.79	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,187,348.19	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total			190	\$12,070,153.30	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,452,786.23	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,017,495.14	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,539,087.67	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,712,123.84	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$31,795,492.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$2,978,219.07	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	CRESTAR MORTGAGE CORPORATION											
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,177.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,291,350.95	100%	0	\$0.00		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	NA	0	\$0.00
Total		43	\$5,940,926.94	100%	0	\$0.00		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	NA	0	\$0.00
Total		68	\$10,059,512.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,546,848.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$32,106,085.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GYV0		39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,654.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,480,447.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,413,461.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$94,698,233.61	100%	0	\$0.00		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	0	\$0.00
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HLR1		Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$32,061,739.52	100%	0	\$0.00		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	0	\$0.00
		Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,341,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HMZ2		COLUMBIA NATIONAL INC	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$15,432,993.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HNS7		Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HNS7		Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,319,779.27	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,476,378.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	COMPANY OF DALLAS																				
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
	DMR FINANCIAL SERVICES INC	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOURTON MORTGAGE CO., L.P	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST,	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

	COMPANY																				
	REGIONS MORTGAGE, INC	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		658	\$76,425,883.88	100%	0	\$0.00			0	\$0.00					0	\$0.00			0	\$0.00	
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INDIANA	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,916,303.32	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,536,344.92	100%	0	\$0.00		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	0	\$0.00
Total		16	\$1,219,469.88	100%	0	\$0.00		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	0	\$0.00
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,005,295.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,976,328.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,757,993.04	100%	0	\$0.00		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	0	\$0.00
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,458,083.28	100%	0	\$0.00		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	0	\$0.00

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

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

31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$31,412,225.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,600.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,399.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,718.26	100%	0	\$0.00		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	0	\$0.00
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JIT6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,395,934.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,107,822.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,145,437.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLQ9	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,653,147.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$22,310,222.36	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$14,223,076.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$20,473,932.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,546.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,331,927.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$992,950.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,230,507.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,531,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,200,302.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,466.14	100%	0	\$0.00		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	0	\$0.00

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

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

31377KXXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXQ3	REGIONS MORTGAGE, INC	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXR1	REGIONS MORTGAGE, INC	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,556,222.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,633,652.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$10,530,385.65	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$13,205,848.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$36,683,417.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKU0		873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC											
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			958	\$115,687,292.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			514	\$65,034,184.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,773,307.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKX4		NORWEST MORTGAGE, INC	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,513,568.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XKZ9		NORWEST MORTGAGE, INC	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,681,866.55	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XLR6		NORWEST MORTGAGE, INC	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$19,620,941.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XM46		NORWEST MORTGAGE, INC	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,177,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XM53		NORWEST MORTGAGE, INC	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,903,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377XMZ2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,783,112.51	100%	0	\$0.00		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	NA	0	\$0.00

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

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

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

	NORWEST MORTGAGE, INC												
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YMQ8	NORWEST MORTGAGE, INC	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377YTR6	NORWEST MORTGAGE, INC	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$21,339,927.57	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total		203	\$19,087,638.28	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total		155	\$11,228,343.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITICORP MORTGAGE INC	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$50,464,763.89	100%	0	\$0.00		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	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC	11	\$935,115.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

	MORTGAGE COMPANY											
Total		91	\$8,944,830.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$13,127,483.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2E2	Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,037,469.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2F9	Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,948,479.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2J1	Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,902,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,817,863.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2Q5	Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,979,319.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2R3	Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,074.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376Z2S1	Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,953,111.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,829,541.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,800,887.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$33,362,794.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZT29		232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,991,879.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWH0	Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DWJ6	Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,700.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,976,578.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377EMT3	INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$792,093.00	100%	0	\$0.00		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	0	\$0.00
Total		16	\$1,007,469.77	100%	0	\$0.00		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	0	\$
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.00		0	\$
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00		0	\$
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00		0	\$
31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00		0	\$
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00		0	\$
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00		0	\$
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00		0	\$
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00		0	\$
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00		0	\$
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$935,957.41	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377JQQ4		CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,617,447.32	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,102,753.41	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$22,412,865.22	100%	0	\$0.00		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	0	\$0.00
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,997,780.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,331.39	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377K3T0	Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,564,832.94	100%	0	\$0.00		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	0	\$0.00
	Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KDF9	CITICORP MORTGAGE INC	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KDH5	CITICORP MORTGAGE INC	93	\$9,550,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,550,318.71	100%	0	\$0.00		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	0	\$0.00
	Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$28,461,543.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$30,178,416.14	100%	0	\$0.00		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	0	\$0.00
	Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$30,129,423.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$29,817,119.92	100%	0	\$0.00		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	0	\$0.00

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

Total			193	\$26,046,616.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KSH9		Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KSJ5		HOMESIDE LENDING, INC	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KSK2		HOMESIDE LENDING, INC	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$8,135,701.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,053,261.61	100%	0	\$0.00		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	0	\$0.00
		Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$18,040,382.47	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,425,369.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$41,704,966.24	100%	0	\$0.00		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	0	\$0.00
		Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,963,903.21	100%	0	\$0.00		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	0	\$0.00
Total			82	\$9,919,915.48	100%	0	\$0.00		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	0	\$
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0.00		0	\$
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$9,191,670.47	100%	0	\$0.00		0	\$0.00		0	\$
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,778,118.83	100%	0	\$0.00		0	\$0.00		0	\$
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,524,375.31	100%	0	\$0.00		0	\$0.00		0	\$
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$0.00		0	\$
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0.00		0	\$
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0.00		0	\$
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.00		0	\$

31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,009,231.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,954,835.25	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$45,058,507.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$34,269,773.93	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,402,020.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,636.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,420,199.75	100%	0	\$0.00		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	0	\$0.00
	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,291,278.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,688,734.37	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,885,144.49	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,016,458.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$59,677,300.82	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$12,481,318.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,191,209.02	100%	0	\$0.00		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	0	\$0.00
Total		882	\$112,724,044.73	100%	0	\$0.00		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	0	\$0.00

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

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

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

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

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

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

31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,851,204.61	100%	0	\$0.00		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	0	\$0.00
Total			18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZVQ2		Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$8,824,536.84	100%	0	\$0.00		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	0	\$0.00
Total			221	\$27,075,756.79	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$34,570,183.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZY97		Unavailable	149	\$20,138,625.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZZD7		Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,007.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZZX3		Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$13,311,453.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,847,329.40	100%	0	\$0.00		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	0	\$0.00
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			573	\$71,046,649.10	100%	0	\$0.00		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	0	\$0.00
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$33,638,050.28	100%	0	\$0.00		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	0	\$0.00
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$26,241,237.09	100%	0	\$0.00		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	0	\$0.00
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$34,659,560.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,213,454.12	100%	0	\$0.00		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	0	\$0.00
Total			20	\$1,639,301.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$599,788.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$549,492.28	100%	0	\$0.00		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	0	\$0.00
Total			19	\$1,003,703.98	100%	0	\$0.00		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	0	\$0.00
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,790,732.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378AUE4		COUNTRYWIDE HOME LOANS, INC	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,254,352.81	100%	0	\$0.00		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	0	\$0.00
Total			4	\$320,461.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$849,259.11	100%	0	\$0.00		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	0	\$0.00
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$33,174,837.07	100%	0	\$0.00		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	0	\$0.00
Total			198	\$13,558,685.34	100%	0	\$0.00		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	0	\$0.00
Total			29	\$4,513,491.56	100%	0	\$0.00		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	0	\$0.00
Total			33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$314,671.94	100%	0	\$0.00		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	0	\$0.00
Total			80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,657.87	100%	0	\$0.00		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	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,876.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371F5Z1	COLUMBIA NATIONAL INC	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,152,068.94	100%	0	\$0.00		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	0	\$0.00
Total		6	\$763,054.00	100%	0	\$0.00		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	0	\$0.00
Total		7	\$614,628.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$939,944.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,261,681.15	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,567,910.49	100%	0	\$0.00		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	0	\$0.00
Total		246	\$22,350,239.52	100%	0	\$0.00		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	0	\$0.00
Total		20	\$1,007,411.53	100%	0	\$0.00		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	0	\$0.00
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$458,020.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$876,927.83	100%	0	\$0.00		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	0	\$0.00
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			231	\$23,725,863.38	100%	0	\$0.00		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	0	\$0.00
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,242.76	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,365,511.89	100%	0	\$0.00		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	0	\$0.00
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,190,238.67	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$38,029,109.12	100%	0	\$0.00		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	0	\$0.00
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,906,635.34	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$9,901,139.13	100%	0	\$0.00		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	0	\$0.00
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$9,904,567.58	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,483,075.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376ZVV2			116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			93	\$9,325,487.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,723,573.15	100%	0	\$0.00		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	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		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	0	\$0.00
Total			26	\$1,753,633.84	100%	0	\$0.00		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	0	\$0.00
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,951,918.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,800.00	100%	0	\$0.00		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	0	\$0.00
Total			12	\$1,001,108.17	100%	0	\$0.00		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	0	\$0.00
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$15,135,277.82	100%	0	\$0.00		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	0	\$0.00
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,243,590.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,817.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,990,806.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,602,705.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,038,668.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,348,266.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,955,215.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,144,196.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,321,833.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,261,770.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,630.87	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,609.17	100%	0	\$0.00		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	0	\$
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.00		0	\$
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0.00		0	\$
31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,007,591.43	100%	0	\$0.00		0	\$0.00		0	\$
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,012,775.91	100%	0	\$0.00		0	\$0.00		0	\$
31377JB98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,994,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,153,550.00	100%	0	\$0.00		0	\$0.00		0	\$
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$9,903,517.65	100%	0	\$0.00		0	\$0.00		0	\$
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		224	\$25,647,773.03	100%	0	\$0.00		0	\$0.00		0	\$
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,950,586.89	100%	0	\$0.00		0	\$0.00		0	\$
31377JEM6	NORTH AMERICAN MORTGAGE	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COMPANY											
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,903,221.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,469.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$16,093,234.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$17,154,464.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$17,519,031.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,146.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,713.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,250.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	NATIONSBANC MORTGAGE CORPORATION												
	Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		81	\$6,028,594.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KF42	NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		339	\$30,106,110.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KF59	NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		314	\$30,018,276.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KF83	NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		84	\$10,062,063.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		232	\$30,048,307.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		75	\$7,180,555.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KJZ9	DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		26	\$2,482,552.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		12	\$1,361,883.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31377KLT0		21	\$2,059,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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

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

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

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

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

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

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

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

31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,437,801.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,482,697.47	100%	0	\$0.00		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	0	\$0.00
Total		40	\$2,021,555.32	100%	0	\$0.00		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	0	\$0.00
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,699.87	100%	0	\$0.00		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	0	\$0.00
Total		19	\$2,171,537.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$16,737,063.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BTL8	COLUMBIA NATIONAL INC	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,143.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BTN4	COLUMBIA NATIONAL INC	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,832.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BTQ7	COLUMBIA NATIONAL INC	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,103,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,446,374.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,550,304.87	100%	0	\$0.00		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	0	\$0.00
Total		35	\$2,983,345.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,924,221.62	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,440.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,981,944.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,284.17	100%	0	\$0.00		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	0	\$0.00
Total		106	\$11,244,250.35	100%	0	\$0.00		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	0	\$0.00
Total		411	\$42,371,644.23	100%	0	\$0.00		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	0	\$0.00
Total			584	\$71,140,361.71	100%	0	\$0.00		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	0	\$0.00
Total			654	\$70,521,440.97	100%	0	\$0.00		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	0	\$0.00
Total			640	\$55,205,687.94	100%	0	\$0.00		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	0	\$0.00
Total			56	\$4,176,300.10	100%	0	\$0.00		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	0	\$0.00
Total			827	\$66,640,501.99	100%	0	\$0.00		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	0	\$0.00
Total			498	\$29,042,004.04	100%	0	\$0.00		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	0	\$0.00
Total			225	\$15,398,029.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,424,165.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			487	\$64,105,034.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$25,832,334.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,153,585.63	100%	0	\$0.00		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	0	\$
Total			24	\$2,862,211.35	100%	0	\$0.00		0	\$0.00		0	\$
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$4,000,346.43	100%	0	\$0.00		0	\$0.00		0	\$
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$4,058,423.42	100%	0	\$0.00		0	\$0.00		0	\$
31378CD74		REGIONS MORTGAGE, INC	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$386,940.94	100%	0	\$0.00		0	\$0.00		0	\$
31378CD82		REGIONS MORTGAGE, INC	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$576,518.16	100%	0	\$0.00		0	\$0.00		0	\$
31378CD90		REGIONS MORTGAGE, INC	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,892,256.95	100%	0	\$0.00		0	\$0.00		0	\$
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,973,842.55	100%	0	\$0.00		0	\$0.00		0	\$
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,230,561.90	100%	0	\$0.00		0	\$0.00		0	\$
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$14,119,315.04	100%	0	\$0.00		0	\$0.00		0	\$
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			179	\$19,939,024.19	100%	0	\$0.00		0	\$0.00		0	\$
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,509,760.83	100%	0	\$0.00		0	\$0.00		0	\$
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$32,301,570.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,764,338.30	100%	0	\$0.00		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	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,182,073.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q7M1	Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$933,930.88	100%	0	\$0.00		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	0	\$0.00
Total		146	\$10,966,006.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$935,721.70	100%	0	\$0.00		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	0	\$0.00
Total		17	\$2,285,550.00	100%	0	\$0.00		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	0	\$0.00
Total			20	\$2,515,858.75	100%	0	\$0.00		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	0	\$0.00
Total			9	\$1,006,083.69	100%	0	\$0.00		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	0	\$0.00
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER MORTGAGE AND INVESTMENTS INC	4	\$364,175.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CURTIS MORTGAGE COMPANY INC	1	\$86,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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	0	\$0.00
	Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,280,985.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,981,834.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,416,876.67	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,641,502.99	100%	0	\$0.00		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	0	\$0.00
Total		62	\$6,399,845.93	100%	0	\$0.00		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	0	\$0.00
Total		57	\$4,646,627.17	100%	0	\$0.00		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	0	\$0.00
Total		23	\$1,793,526.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,959,900.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$14,907,342.29	100%	0	\$0.00		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	0	\$0.00

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

31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$21,289,968.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$27,284,870.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$32,677,864.01	100%	0	\$0.00		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	0	\$0.00
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$16,527,100.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377GXW9	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,515,775.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HGQ9	FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,955,535.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,029,788.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377HXQ0	Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,983,202.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,997,445.22	100%	0	\$0.00		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	0	\$0.00

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		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,524,819.72	100%	0	\$0.00		0	\$0.00		0	\$
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$663,543.40	100%	0	\$0.00		0	\$0.00		0	\$
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$732,469.06	100%	0	\$0.00		0	\$0.00		0	\$
31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$4,962,368.03	100%	0	\$0.00		0	\$0.00		0	\$
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$11,250,421.50	100%	0	\$0.00		0	\$0.00		0	\$
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			224	\$20,680,872.66	100%	0	\$0.00		0	\$0.00		0	\$
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			407	\$28,252,775.43	100%	0	\$0.00		0	\$0.00		0	\$
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,956,179.23	100%	0	\$0.00		0	\$0.00		0	\$
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$19,812,461.62	100%	0	\$0.00		0	\$0.00		0	\$
31377JFZ6		NORTH AMERICAN MORTGAGE	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$24,390,551.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,969,470.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,742,391.56	100%	0	\$0.00		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	0	\$0.00
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,804,601.88	100%	0	\$0.00		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	0	\$0.00
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$17,519,700.37	100%	0	\$0.00		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	0	\$0.00
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$33,628,611.86	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,405.18	100%	0	\$0.00		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	0	\$0.00
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,899,902.59	100%	0	\$0.00		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	0	\$0.00

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

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

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

Total			143	\$19,805,279.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXN1	Unavailable		76	\$9,980,128.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,980,128.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXQ4	Unavailable		95	\$9,948,574.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,948,574.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXT8	Unavailable		71	\$5,000,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$5,000,125.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXW1	FLAGSTAR BANK, FSB		7	\$590,100.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$6,403,189.93	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,993,289.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378AXZ4	Unavailable		53	\$4,972,627.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,972,627.74	100%	0	\$0.00		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	0	\$0.00
	Unavailable		10	\$1,286,356.68	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,909,943.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable		2	\$160,050.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,419.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable		10	\$1,147,462.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,964,911.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable		26	\$2,785,213.21	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,956,324.88	100%	0	\$0.00		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	0	\$0.00
	Unavailable		42	\$5,854,497.34	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,901,042.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,033,034.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,455,850.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$62,317,448.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$32,645,643.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,573,303.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHE7	HOMESIDE LENDING, INC	1	\$83,943.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$17,827,167.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHG2	Unavailable	54	\$6,009,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,009,650.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHH0	Unavailable	38	\$4,580,616.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,580,616.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BHK3	Unavailable	89	\$9,089,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,089,505.91	100%	0	\$0.00		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	0	\$0.00
	Unavailable	75	\$8,155,683.79	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,878,291.33	100%	0	\$0.00		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	0	\$0.00
	Unavailable	30	\$2,937,151.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,955,240.26	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,444,430.92	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,977,980.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	41	\$2,101,086.78	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,211,391.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BPY4	Unavailable	23	\$3,000,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,315.19	100%	0	\$0.00		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	0	\$0.00
	Unavailable	41	\$5,955,467.31	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,226,445.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXJ8	CRESTAR MORTGAGE CORPORATION	8	\$490,484.12	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,181,510.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXX5	CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,243,920.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXL3	CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,706,260.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXP4	CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,708,475.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378BXS8	CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,273,669.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378C2C5	PRINCIPAL	5	\$526,441.99	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31378CA28	ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,962,774.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CAZ5	ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,230,005.51	100%	0	\$0.00		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	0	\$0.00
	Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$12,882,203.43	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,979,294.24	100%	0	\$0.00		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	0	\$0.00
Total		26	\$2,995,834.18	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,009,608.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CRH7	GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,554,672.98	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,078,653.83	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,377,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378CVH2		19	\$2,084,850.00	26.2%	0	\$0.00	NA	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	0	\$
Total			137	\$19,633,064.88	100%	0	\$0.00		0	\$0.00		0	\$
31378D5Q9		Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$786,575.21	100%	0	\$0.00		0	\$0.00		0	\$
31378D6L9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,040,999.00	100%	0	\$0.00		0	\$0.00		0	\$
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,034,233.57	100%	0	\$0.00		0	\$0.00		0	\$
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			336	\$48,931,197.86	100%	0	\$0.00		0	\$0.00		0	\$
31378DEJ5		NORWEST MORTGAGE, INC	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$10,884,271.94	100%	0	\$0.00		0	\$0.00		0	\$
31378DEL0		NORWEST MORTGAGE, INC	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			389	\$54,863,000.60	100%	0	\$0.00		0	\$0.00		0	\$
31378DEP1		NORWEST MORTGAGE, INC	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$21,150,599.59	100%	0	\$0.00		0	\$0.00		0	\$
31378DFD7		NORWEST MORTGAGE, INC	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			670	\$46,813,256.56	100%	0	\$0.00		0	\$0.00		0	\$
31378DFE5		NORWEST MORTGAGE, INC	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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31378DR36	COUNTRYWIDE HOME LOANS, INC	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,106,835.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$57,723,147.29	100%	0	\$0.00		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	0	\$0.00
	Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,305,114.53	100%	0	\$0.00		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	0	\$0.00
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,478,115.53	100%	0	\$0.00		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	0	\$0.00
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,713,995.27	100%	0	\$0.00		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	0	\$0.00
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,705,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,265,903.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,672,467.33	100%	0	\$0.00		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	0	\$0.00
Total		18	\$1,362,874.00	100%	0	\$0.00		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	0	\$0.00
Total		30	\$2,308,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,678,065.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$16,607,827.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,870,063.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,572,420.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,690,792.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,699,778.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,940,708.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$21,497,356.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,713,780.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,251,847.41	100%	0	\$0.00		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	0	\$0.00
Total		24	\$3,315,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EFL7	Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,709,766.78	100%	0	\$0.00		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	0	\$0.00
	Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$66,292,945.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,286,622.64	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,310,235.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,090,412.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,818.22	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,546.86	100%	0	\$0.00		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	0	\$0.00
	Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,268,425.07	100%	0	\$0.00		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	0	\$0.00
	Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$21,176,633.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$21,024,088.55	100%	0	\$0.00		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	0	\$0.00
	Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$15,597,681.97	100%	0	\$0.00		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	0	\$0.00
	Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,826,714.46	100%	0	\$0.00		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	0	\$0.00
	Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$21,150,243.31	100%	0	\$0.00		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	0	\$0.00
	Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,473,328.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,468,044.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,147,703.58	100%	0	\$0.00		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	0	\$0.00
	Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			162	\$18,581,254.36	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,603,317.61	100%	0	\$0.00		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	0	\$0.00
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,762,130.81	100%	0	\$0.00		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	0	\$0.00
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,304,978.80	100%	0	\$0.00		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	0	\$0.00
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,159,328.69	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,421,709.56	100%	0	\$0.00		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	0	\$0.00
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$25,625,799.17	100%	0	\$0.00		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	0	\$0.00
Total			44	\$5,384,545.56	100%	0	\$0.00		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	0	\$0.00
Total			58	\$7,156,977.34	100%	0	\$0.00		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	0	\$0.00
Total			27	\$4,036,263.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378ETC2	REPUBLIC BANCORP MORTGAGE INC	65	\$7,715,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,715,049.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,693.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,231,743.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EWX2	Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,600,691.72	100%	0	\$0.00		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	0	\$0.00
	Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,966,981.15	100%	0	\$0.00		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	0	\$0.00
	Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,156,186.44	100%	0	\$0.00		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	0	\$0.00
	Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$813,933.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXG8	REGIONS MORTGAGE, INC	9	\$695,485.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$695,485.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EXH6	REGIONS MORTGAGE, INC	32	\$2,493,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,493,414.55	100%	0	\$0.00		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	0	\$0.00
	Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$51,683,225.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31378EXL7	BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$92,779,808.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,460,002.66	100%	0	\$0.00		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	0	\$0.00
	Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$11,793,534.13	100%	0	\$0.00		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	0	\$0.00
	Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$25,628,793.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,408.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,328,814.11	100%	0	\$0.00		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	0	\$0.00
	Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,035,227.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,325,991.92	100%	0	\$0.00		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	0	\$0.00
	Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$15,584,024.72	100%	0	\$0.00		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	0	\$
	Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		480	\$51,846,233.01	100%	0	\$0.00		0	\$0.00		0	\$
31378EYR3	DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193	\$22,215,185.03	100%	0	\$0.00		0	\$0.00		0	\$
31378EZ84	REPUBLIC BANCORP MORTGAGE INC	19	\$1,832,361.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,832,361.31	100%	0	\$0.00		0	\$0.00		0	\$
31378EZB7	AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,787,670.75	100%	0	\$0.00		0	\$0.00		0	\$
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,804,891.73	100%	0	\$0.00		0	\$0.00		0	\$
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,376,124.23	100%	0	\$0.00		0	\$0.00		0	\$
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$1,952,297.55	100%	0	\$0.00		0	\$0.00		0	\$
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$4,214,105.29	100%	0	\$0.00		0	\$0.00		0	\$
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$4,809,999.31	100%	0	\$0.00		0	\$0.00		0	\$
31378FD93		32	\$1,879,403.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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31378FGZ2	NORWEST MORTGAGE, INC	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$58,457,190.59	100%	0	\$0.00		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	0	\$0.00
	Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,291,204.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FK20	FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,041,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FK79	Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,954,800.00	100%	0	\$0.00		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	0	\$0.00
Total		147	\$20,090,634.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FKK0	FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,059,567.14	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,767.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMF9	FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,655,159.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,264,713.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMJ1	Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,835,133.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$10,608,610.30	100%	0	\$0.00		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	0	\$0.00
	Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$27,107,668.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FMX0	NORWEST MORTGAGE, INC	232	\$27,155,187.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$27,155,187.08	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,442,949.23	100%	0	\$0.00		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	0	\$0.00
	Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,415,187.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPB5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$927,682.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,403.53	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,295,940.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,929,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FTH8	NORWEST MORTGAGE, INC	136	\$20,273,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$20,273,708.85	100%	0	\$0.00		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	0	\$0.00

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

31378FV77	COUNTRYWIDE HOME LOANS, INC	3	\$183,575.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,659,044.63	100%	0	\$0.00		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	0	\$0.00
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$13,619,420.40	100%	0	\$0.00		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	0	\$0.00
	Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$6,670,230.88	100%	0	\$0.00		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	0	\$0.00
	Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$88,141,640.10	100%	0	\$0.00		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	0	\$0.00
	Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$25,675,028.17	100%	0	\$0.00		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	0	\$0.00
	Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,032,833.70	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,462,725.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,001,795.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,443.47	100%	0	\$0.00		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	0	\$0.00
Total		36	\$2,086,158.76	100%	0	\$0.00		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	0	\$0.00
Total		22	\$1,160,024.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFA6	Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,026,144.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFB4	Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,414,543.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378GFE8	Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,542,103.79	100%	0	\$0.00		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	0	\$0.00
Total		27	\$2,938,738.45	100%	0	\$0.00		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	0	\$0.00
	Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,009,419.82	100%	0	\$0.00		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	0	\$0.00
Total		38	\$2,612,346.02	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,713,364.85	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$950,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$253,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC	4	\$576,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		632	\$79,011,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$368,119.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,978,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,369,995.37	100%	0	\$0.00		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	0	\$0.00
Total		289	\$28,059,020.57	100%	0	\$0.00		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	0	\$0.00
Total		148	\$16,401,129.79	100%	0	\$0.00		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	0	\$0.00
Total		42	\$4,813,767.72	100%	0	\$0.00		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	0	\$0.00
Total		48	\$4,093,904.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,413.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$25,236,315.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,034,506.50	100%	0	\$0.00		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	0	\$0.00
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,504,611.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,015,531.52	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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31377GQY3	FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$30,294,841.53	100%	0	\$0.00		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	0	\$0.00
	Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,197,104.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,219,998.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KC37	CITICORP MORTGAGE INC	47	\$6,509,792.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,509,792.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD69	Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$27,132,545.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KD77	Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$21,308,082.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377KEB7	CITICORP MORTGAGE INC	228	\$27,624,176.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$27,624,176.61	100%	0	\$0.00		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	0	\$0.00
	Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,657,856.47	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,493,919.51	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,964.12	100%	0	\$0.00		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	0	\$0.00
	Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,576.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,997,934.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$31,863,607.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,385,447.89	100%	0	\$0.00		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	0	\$0.00
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$36,859,895.28	100%	0	\$0.00		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	0	\$0.00
		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$13,127,720.34	100%	0	\$0.00		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	0	\$0.00
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$38,922,380.70	100%	0	\$0.00		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	0	\$0.00
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$38,884,155.93	100%	0	\$0.00		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	0	\$0.00

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

31378EPE2	LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$29,891,565.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,515,187.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,111.40	100%	0	\$0.00		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	0	\$0.00
Total		18	\$2,186,764.38	100%	0	\$0.00		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	0	\$0.00
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,809,091.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,746.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,645,148.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F2A2	GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,039,306.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378F2H7	Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,026.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FB38	Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$18,938,390.03	100%	0	\$0.00		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	0	\$0.00
	Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,435,122.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FB53	Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,413,996.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FBU8	Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$18,229,322.16	100%	0	\$0.00		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	0	\$0.00
	Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$44,812,592.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FBW4	HOMESIDE LENDING, INC	4	\$413,965.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$27,631,165.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCA1	HOMESIDE LENDING, INC	4	\$463,986.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$18,491,002.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,323,118.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCC7	HOMESIDE LENDING, INC	2	\$65,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,048,976.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,538,377.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,418,444.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,637,295.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FCK9	HOMESIDE LENDING, INC	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			43	\$4,965,392.42	100%	0	\$0.00		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	0	\$0.00
		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,978,070.70	100%	0	\$0.00		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	0	\$0.00
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,903.00	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,412,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,859.31	100%	0	\$0.00		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	0	\$0.00
Total			20	\$1,216,806.07	100%	0	\$0.00		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	0	\$0.00
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,028,288.86	100%	0	\$0.00		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	0	\$0.00
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,303,975.00	100%	0	\$0.00		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	0	\$0.00
Total			30	\$2,988,933.61	100%	0	\$0.00		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	0	\$0.00
Total			30	\$2,969,796.62	100%	0	\$0.00		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	0	\$0.00

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

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

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

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

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

Total			381	\$46,837,814.43	100%	0	\$0.00		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	0	\$0.00
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$15,754,645.59	100%	0	\$0.00		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	0	\$0.00
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$11,059,706.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,965,313.88	100%	0	\$0.00		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	0	\$0.00
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,001,885.78	100%	0	\$0.00		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	0	\$0.00
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,515,986.99	100%	0	\$0.00		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	0	\$0.00
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$20,080,249.16	100%	0	\$0.00		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	0	\$0.00
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,973,682.87	100%	0	\$0.00		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	0	\$0.00
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,015,310.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HB75		COLUMBIA NATIONAL INC	61	\$8,046,926.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,046,926.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31378HGU9	NORWEST MORTGAGE, INC	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$15,131,749.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,174,177.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HH20	Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$12,614,126.57	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$19,510,947.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HHG9	Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,103,235.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HHN4	NORWEST MORTGAGE, INC	1	\$186,774.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,387,896.79	100%	0	\$0.00		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	0	\$0.00
	Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$25,158,419.20	100%	0	\$0.00		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	0	\$0.00
	Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$36,805,149.76	100%	0	\$0.00		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	0	\$0.00
	Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$54,446,242.05	100%	0	\$0.00		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	0	\$0.00
	Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,152,825.91	100%	0	\$0.00		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	0	\$0.00
Total		29	\$3,230,364.40	100%	0	\$0.00		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	0	\$0.00
Total		33	\$3,911,343.56	100%	0	\$0.00		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	0	\$0.00
Total		14	\$1,069,329.58	100%	0	\$0.00		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	0	\$0.00
Total		17	\$1,539,967.81	100%	0	\$0.00		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	0	\$0.00
	Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,971,492.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HQU8	CITIBANK, N. A	55	\$5,010,616.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,010,616.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HQQ4	CITIBANK, N. A	18	\$2,054,211.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,211.73	100%	0	\$0.00		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	0	\$0.00
Total		8	\$1,242,696.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$755,911.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$669,946.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,222,842.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,330,167.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HRN3		10	\$1,118,272.42	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,111.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,084,140.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,538,444.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,299,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HTM3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$606,202.38	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,163,060.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,661.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,674.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,640,480.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HTU5			18	\$1,789,628.27	46.7%	0	\$0.00	NA	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	NA	0	\$0.00	0
Total		41	\$3,832,249.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		24	\$1,962,204.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		23	\$1,957,720.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$2,941,621.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		144	\$16,775,315.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		100	\$11,087,050.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		55	\$5,015,326.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		43	\$4,147,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,073,781.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,692.77	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,061,053.68	100%	0	\$0.00		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	0	\$0.00
	Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,992,575.00	100%	0	\$0.00		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	0	\$0.00
	Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,603,253.69	100%	0	\$0.00		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	0	\$0.00
	Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,102,598.21	100%	0	\$0.00		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	0	\$0.00
	Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$27,095,378.64	100%	0	\$0.00		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	0	\$0.00
	Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$19,142,836.09	100%	0	\$0.00		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	0	\$0.00
	Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			489	\$19,751,198.96	100%	0	\$0.00		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	0	\$0.00
Total			136	\$11,915,904.51	100%	0	\$0.00		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	0	\$0.00
Total			66	\$3,589,584.19	100%	0	\$0.00		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	0	\$0.00
Total			148	\$11,174,151.60	100%	0	\$0.00		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	0	\$0.00
		Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$975,503.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KJG0		BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$825,898.93	100%	0	\$0.00		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	0	\$0.00
Total			17	\$1,119,200.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KJL9		Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$5,088,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KJQ8		Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,107,360.34	100%	0	\$0.00		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	0	\$0.00
Total			31	\$5,784,055.46	100%	0	\$0.00		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	0	\$0.00
Total			75	\$7,663,250.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

	MORTGAGE COMPANY											
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$228,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	10	\$916,366.62	1.66%	0	\$0.00	NA	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	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$326,300.54	0.59%	0	\$0.00	NA	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	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$469,702.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	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	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$55,313,024.77	100%	0	\$0.00		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	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO	1	\$110,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC	6	\$566,024.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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